

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

**Financial Statements**

**December 31, 2024**

ACCOUNT NUMBERS HAVE BEEN REDACTED

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 12/31/2024

### Assets

| Account                                     | Haile Village Center | Haile Townhomes    | Total               |
|---------------------------------------------|----------------------|--------------------|---------------------|
| <b>Cash</b>                                 |                      |                    |                     |
| 1001-HVC RSRV - Truist [7995]               | \$182,176.96         | \$0.00             | \$182,176.96        |
| 1002-HTH HVC Oper - Truist [7987] - HVC     | \$9,034.13           | \$0.00             | \$9,034.13          |
| 1005-HTH Truist TH Oper [9642] - HTH        | \$0.00               | \$34,964.44        | \$34,964.44         |
| 1006-HTH Truist TH Rsrv [9650] - HTH        | \$0.00               | \$12,498.74        | \$12,498.74         |
| <b>Cash Total</b>                           | <b>\$191,211.09</b>  | <b>\$47,463.18</b> | <b>\$238,674.27</b> |
| <b>Accounts Receivable</b>                  |                      |                    |                     |
| 1100-HTH Assessments Receivable - HTH       | \$0.00               | \$723.86           | \$723.86            |
| 1100-HVC Assessments Receivable - HVC       | \$11,302.42          | \$0.00             | \$11,302.42         |
| 1152-000 AR Miscellaneous - Cost center 000 | \$150.00             | \$0.00             | \$150.00            |
| 1153-HVC Late Fee Receivable - HVC          | \$3,650.57           | \$0.00             | \$3,650.57          |
| <b>Accounts Receivable Total</b>            | <b>\$15,102.99</b>   | <b>\$723.86</b>    | <b>\$15,826.85</b>  |
| <b>Other Assets</b>                         |                      |                    |                     |
| 1410-HVC Prepaid Insurance - HVC            | \$18,865.50          | \$0.00             | \$18,865.50         |
| 1510-HVC Prepaid Expenses - HVC             | \$17,657.25          | \$0.00             | \$17,657.25         |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00         | \$0.00             | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00          | \$0.00             | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)        | \$0.00             | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$176,060.75</b>  | <b>\$0.00</b>      | <b>\$176,060.75</b> |
| <b>Total Assets:</b>                        | <b>\$382,374.83</b>  | <b>\$48,187.04</b> | <b>\$430,561.87</b> |

### Liabilities

| Account                                        | Haile Village Center | Haile Townhomes | Total               |
|------------------------------------------------|----------------------|-----------------|---------------------|
| <b>Liability</b>                               |                      |                 |                     |
| 2000-HVC Accounts Payable - HVC                | \$9,501.90           | \$0.00          | \$9,501.90          |
| 2020-HVC Prepaid Assessments - HVC             | \$59,922.94          | \$0.00          | \$59,922.94         |
| 2030-HVC Accrued Expenses - HVC                | \$1,698.33           | \$0.00          | \$1,698.33          |
| 2070-HVC M&S Postal Center Loan - HVC          | \$33,570.51          | \$0.00          | \$33,570.51         |
| 2080-HVC Insurance Loan - Haile Village Center | \$12,199.73          | \$0.00          | \$12,199.73         |
| 2999-000 Exchange - Cost center 000            | (\$700.00)           | \$0.00          | (\$700.00)          |
| 2999-HVC Exchange                              | \$19,400.00          | \$0.00          | \$19,400.00         |
| <b>Liability Total</b>                         | <b>\$135,593.41</b>  | <b>\$0.00</b>   | <b>\$135,593.41</b> |
| <b>Total Liabilities:</b>                      | <b>\$135,593.41</b>  | <b>\$0.00</b>   | <b>\$135,593.41</b> |

### Equity

| Account                           | Haile Village Center | Haile Townhomes | Total        |
|-----------------------------------|----------------------|-----------------|--------------|
| <b>Reserves</b>                   |                      |                 |              |
| 3005-HTH Reserves - General - HTH | \$0.00               | \$12,775.00     | \$12,775.00  |
| 3005-HVC Reserves - General - HVC | \$322,061.03         | \$0.00          | \$322,061.03 |

| <b>Account</b>                        | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>        |
|---------------------------------------|-----------------------------|------------------------|---------------------|
| 3020-HTH Reserves - Pooled            | \$0.00                      | (\$45,788.63)          | (\$45,788.63)       |
| 3020-HVC Reserves - Pooled - HVC      | (\$50,974.00)               | \$0.00                 | (\$50,974.00)       |
| 3310-HTH Reserves - Roofs - HTH       | \$0.00                      | \$516.69               | \$516.69            |
| 3320-HTH Reserves - Painting - HTH    | \$0.00                      | \$51,179.94            | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH      | \$0.00                      | \$7,841.26             | \$7,841.26          |
| 3399-HVC Reserves Interest - HVC      | \$6,525.41                  | \$0.00                 | \$6,525.41          |
| <b>Reserves Total</b>                 | <b>\$277,612.44</b>         | <b>\$26,524.26</b>     | <b>\$304,136.70</b> |
| <b>Equity</b>                         |                             |                        |                     |
| 3803-HVC Loan Equity Adjustment - HVC | \$51,342.42                 | \$0.00                 | \$51,342.42         |
| 3804-000 Prior Year Adjustment        | (\$23,999.29)               | \$0.00                 | (\$23,999.29)       |
| 3804-HVC HVC Prior Year Adjustment    | (\$60,409.89)               | \$0.00                 | (\$60,409.89)       |
| 3900-HTH Fund Balance - HTH           | \$0.00                      | \$30,277.93            | \$30,277.93         |
| 3900-HVC Fund Balance - HVC           | \$15,269.53                 | \$0.00                 | \$15,269.53         |
| <b>Equity Total</b>                   | <b>(\$17,797.23)</b>        | <b>\$30,277.93</b>     | <b>\$12,480.70</b>  |
| Current Year Net Income/(Loss)        | (\$21,648.94)               | \$0.00                 | (\$21,648.94)       |
| <b>Total Equity:</b>                  | <b>\$238,166.27</b>         | <b>\$56,802.19</b>     | <b>\$294,968.46</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>\$373,759.68</b>         | <b>\$56,802.19</b>     | <b>\$430,561.87</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Consolidated

Start: 12/01/2024 | End: 12/31/2024

### Income

| Account                                     | Current          |                   |                    | Year to Date        |                     |                 | Yearly              |
|---------------------------------------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------|---------------------|
|                                             | Actual           | Budget            | Variance           | Actual              | Budget              | Variance        | Budget              |
| <b>Income</b>                               |                  |                   |                    |                     |                     |                 |                     |
| 4010 Assessment Income - Residential/Vac... | 71,120.88        | 71,120.88         | 0.00               | 853,451.00          | 853,451.00          | 0.00            | 853,451.00          |
| 4015 Assessment Income - Commercial         | 30,046.87        | 30,046.87         | 0.00               | 360,562.00          | 360,562.00          | 0.00            | 360,562.00          |
| 4018 Assessment Income - Townhomes          | 8,650.00         | 8,650.00          | 0.00               | 103,800.00          | 103,800.00          | 0.00            | 103,800.00          |
| 4020 Vacant Lot Income                      | 1,174.82         | 1,138.13          | 36.69              | 13,227.83           | 13,658.00           | (430.17)        | 13,658.00           |
| 4030 Haile Farmers Market Fees              | 0.00             | 250.00            | (250.00)           | 3,000.00            | 3,000.00            | 0.00            | 3,000.00            |
| 4060 Late Fee Income                        | 825.01           | 375.00            | 450.01             | 7,778.50            | 4,500.00            | 3,278.50        | 4,500.00            |
| 4070 Interest on Delinquent Balance         | 19.17            | 0.00              | 19.17              | 159.55              | 0.00                | 159.55          | 0.00                |
| 4075 Estoppel Income                        | 0.00             | 125.00            | (125.00)           | 999.00              | 1,500.00            | (501.00)        | 1,500.00            |
| 4170 Common Area Permits - Other            | 0.00             | 500.00            | (500.00)           | 2,216.55            | 6,000.00            | (3,783.45)      | 6,000.00            |
| 4175 Annual Event Permit - HVC              | 0.00             | 1,250.00          | (1,250.00)         | 1,462.64            | 15,000.00           | (13,537.36)     | 15,000.00           |
| 4180 Interest on Operating Acct             | 373.17           | 0.00              | 373.17             | 3,507.98            | 0.00                | 3,507.98        | 0.00                |
| 4390 Miscellaneous Income                   | 900.00           | 375.00            | 525.00             | 17,324.35           | 4,500.00            | 12,824.35       | 4,500.00            |
| 4400 Prior Year Expense Recovery            | (20,957.60)      | 0.00              | (20,957.60)        | 0.00                | 0.00                | 0.00            | 0.00                |
| <b>Income Total</b>                         | <b>92,152.32</b> | <b>113,830.88</b> | <b>(21,678.56)</b> | <b>1,367,489.40</b> | <b>1,365,971.00</b> | <b>1,518.40</b> | <b>1,365,971.00</b> |

|                     |                  |                   |                    |                     |                     |                 |                     |
|---------------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------|---------------------|
| <b>Total Income</b> | <b>92,152.32</b> | <b>113,830.88</b> | <b>(21,678.56)</b> | <b>1,367,489.40</b> | <b>1,365,971.00</b> | <b>1,518.40</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    | 2,100.00         | 2,916.63         | 816.63        | 43,756.12         | 35,000.00         | (8,756.12)        | 35,000.00         |
| 6040 Legal Fees                           | 0.00             | 625.00           | 625.00        | 11,735.63         | 7,500.00          | (4,235.63)        | 7,500.00          |
| 6080 Bank Fees / Coupon Books             | 1.01             | 62.50            | 61.49         | 1,509.77          | 750.00            | (759.77)          | 750.00            |
| 6090 Postage / Copies / Supplies          | 0.00             | 231.25           | 231.25        | 76.01             | 2,775.00          | 2,698.99          | 2,775.00          |
| 6110 Insurance                            | 11,923.05        | 9,476.37         | (2,446.68)    | 140,175.98        | 113,716.00        | (26,459.98)       | 113,716.00        |
| 6160 Mgmt Support Service Fees            | 5,657.25         | 7,614.00         | 1,956.75      | 71,874.58         | 91,368.00         | 19,493.42         | 91,368.00         |
| 6161 Association Owned Unit               | 155.80           | 0.00             | (155.80)      | 1,608.41          | 0.00              | (1,608.41)        | 0.00              |
| 6170 Mgmt Services and Fees               | 0.00             | 899.25           | 899.25        | 6,582.09          | 10,791.00         | 4,208.91          | 10,791.00         |
| 6220 Corporate Annual Report              | 0.00             | 5.12             | 5.12          | 61.25             | 61.00             | (0.25)            | 61.00             |
| 6230 Activity Expense                     | (362.02)         | 0.00             | 362.02        | 0.00              | 0.00              | 0.00              | 0.00              |
| 6240 Bad Debt                             | 0.00             | 41.63            | 41.63         | 0.00              | 500.00            | 500.00            | 500.00            |
| 6260 Postal Center Loan                   | 1,348.11         | 1,203.87         | (144.24)      | 3,061.92          | 14,446.00         | 11,384.08         | 14,446.00         |
| 6360 Marketing Expense - HVMA             | 7,356.77         | 1,250.00         | (6,106.77)    | 17,793.48         | 15,000.00         | (2,793.48)        | 15,000.00         |
| 6390 Miscellaneous                        | (4,807.00)       | 0.00             | 4,807.00      | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>General &amp; Administrative Total</b> | <b>23,372.97</b> | <b>24,325.62</b> | <b>952.65</b> | <b>298,235.24</b> | <b>291,907.00</b> | <b>(6,328.24)</b> | <b>291,907.00</b> |

### Grounds/Contract Services

|                                             |            |           |            |            |            |            |            |
|---------------------------------------------|------------|-----------|------------|------------|------------|------------|------------|
| 6510 Landscape Maintenance                  | 39,989.06  | 30,376.00 | (9,613.06) | 321,229.05 | 364,512.00 | 43,282.95  | 364,512.00 |
| 6550 Tree Trim / Removal / Replacement      | 0.00       | 1,458.37  | 1,458.37   | 12,340.00  | 17,500.00  | 5,160.00   | 17,500.00  |
| 6555 Landscape Extras - HVC                 | 6,475.00   | 1,958.37  | (4,516.63) | 33,206.46  | 23,500.00  | (9,706.46) | 23,500.00  |
| 6560 Landscaping Replacement / Enhanceme... | (6,475.00) | 0.00      | 6,475.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 6610 Irrigation - Repairs / Maintenance     | 0.00       | 625.00    | 625.00     | 9,194.26   | 7,500.00   | (1,694.26) | 7,500.00   |
| 6630 Lakes / Ponds / Maintenance            | 992.00     | 333.37    | (658.63)   | 3,693.00   | 4,000.00   | 307.00     | 4,000.00   |
| 6680 Lighting / Electrical - Repairs        | 0.00       | 208.37    | 208.37     | 8,607.28   | 2,500.00   | (6,107.28) | 2,500.00   |
| 6685 Playground Maintenance                 | 0.00       | 41.63     | 41.63      | 0.00       | 500.00     | 500.00     | 500.00     |
| 6690 Fence Repairs / Maintenance            | 2,679.88   | 1,041.63  | (1,638.25) | 21,935.55  | 12,500.00  | (9,435.55) | 12,500.00  |

| Account                                     | Current            |                   |                    | Year to Date        |                     |                    | Yearly              |
|---------------------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
|                                             | Actual             | Budget            | Variance           | Actual              | Budget              | Variance           | Budget              |
| 6695 Perimeter Fence Replacement            | 207.57             | 0.00              | (207.57)           | 1,045.45            | 0.00                | (1,045.45)         | 0.00                |
| <b>Grounds/Contract Services Total</b>      | <b>43,868.51</b>   | <b>36,042.74</b>  | <b>(7,825.77)</b>  | <b>411,251.05</b>   | <b>432,512.00</b>   | <b>21,260.95</b>   | <b>432,512.00</b>   |
| <b>Repairs &amp; Maintenance</b>            |                    |                   |                    |                     |                     |                    |                     |
| 6720 Pressure Washing                       | 0.00               | 833.26            | 833.26             | 295.63              | 10,000.00           | 9,704.37           | 10,000.00           |
| 6750 Maintenance Staff                      | 24,603.65          | 12,179.63         | (12,424.02)        | 215,326.78          | 146,156.00          | (69,170.78)        | 146,156.00          |
| 6775 Tools Expense                          | 0.00               | 125.00            | 125.00             | 0.00                | 1,500.00            | 1,500.00           | 1,500.00            |
| 6783 Capital Exp: Tree / Infrast Mit        | 18,401.90          | 4,166.63          | (14,235.27)        | 60,937.15           | 50,000.00           | (10,937.15)        | 50,000.00           |
| 6784 Capital Expense: Sinkhole Mitigatio... | 0.00               | 1,833.37          | 1,833.37           | 0.00                | 22,000.00           | 22,000.00          | 22,000.00           |
| 6785 Golf Cart Maintenance                  | 0.00               | 125.00            | 125.00             | 0.00                | 1,500.00            | 1,500.00           | 1,500.00            |
| 6790 General Repairs / Maintenance          | 226.89             | 4,000.00          | 3,773.11           | 21,386.29           | 48,000.00           | 26,613.71          | 48,000.00           |
| 6791 Termite Bond                           | 0.00               | 458.37            | 458.37             | 2,995.66            | 5,500.00            | 2,504.34           | 5,500.00            |
| <b>Repairs &amp; Maintenance Total</b>      | <b>43,232.44</b>   | <b>23,721.26</b>  | <b>(19,511.18)</b> | <b>300,941.51</b>   | <b>284,656.00</b>   | <b>(16,285.51)</b> | <b>284,656.00</b>   |
| <b>Postal Center</b>                        |                    |                   |                    |                     |                     |                    |                     |
| 6810 Postal Center Assessment               | 0.00               | 354.13            | 354.13             | 0.00                | 4,250.00            | 4,250.00           | 4,250.00            |
| 6820 Postal Center Cleaning                 | 0.00               | 41.63             | 41.63              | 0.00                | 500.00              | 500.00             | 500.00              |
| 6830 Postal Center Property Taxes           | 0.00               | 291.63            | 291.63             | 4,422.26            | 3,500.00            | (922.26)           | 3,500.00            |
| 6850 Postal Center Repairs I Maintenance    | 0.00               | 41.63             | 41.63              | 0.00                | 500.00              | 500.00             | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>        | <b>729.02</b>     | <b>729.02</b>      | <b>4,422.26</b>     | <b>8,750.00</b>     | <b>4,327.74</b>    | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                    |                   |                    |                     |                     |                    |                     |
| 7810 Electricity - Common Areas             | 2,907.82           | 3,303.87          | 396.05             | 37,035.82           | 39,646.00           | 2,610.18           | 39,646.00           |
| 7870 Refuse Collection                      | 19,563.86          | 14,565.88         | (4,997.98)         | 187,704.96          | 174,791.00          | (12,913.96)        | 174,791.00          |
| 7875 Refuse Collection - Bulk Pick Up Ex... | 0.00               | 250.00            | 250.00             | 0.00                | 3,000.00            | 3,000.00           | 3,000.00            |
| <b>Utilities Total</b>                      | <b>22,471.68</b>   | <b>18,119.75</b>  | <b>(4,351.93)</b>  | <b>224,740.78</b>   | <b>217,437.00</b>   | <b>(7,303.78)</b>  | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                    |                   |                    |                     |                     |                    |                     |
| 8005 Reserves - General                     | 5,833.37           | 5,833.37          | 0.00               | 70,000.00           | 70,000.00           | 0.00               | 70,000.00           |
| 8020 Reserves - Pooled                      | 5,059.12           | 5,059.12          | 0.00               | 60,709.00           | 60,709.00           | 0.00               | 60,709.00           |
| 8320 Reserves - Painting                    | 0.00               | 0.00              | 0.00               | 18,838.50           | 0.00                | (18,838.50)        | 0.00                |
| <b>Reserves Total</b>                       | <b>10,892.49</b>   | <b>10,892.49</b>  | <b>0.00</b>        | <b>149,547.50</b>   | <b>130,709.00</b>   | <b>(18,838.50)</b> | <b>130,709.00</b>   |
| <b>Total Expense</b>                        | <b>143,838.09</b>  | <b>113,830.88</b> | <b>(30,007.21)</b> | <b>1,389,138.34</b> | <b>1,365,971.00</b> | <b>(23,167.34)</b> | <b>1,365,971.00</b> |
| <b>Net Income</b>                           | <b>(51,685.77)</b> | <b>0.00</b>       | <b>(51,685.77)</b> | <b>(21,648.94)</b>  | <b>0.00</b>         | <b>(21,648.94)</b> | <b>0.00</b>         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 12/01/2024 | End: 12/31/2024

### Income

| Account                                     | Current          |                  |               | Year to Date      |                   |                 | Yearly            |
|---------------------------------------------|------------------|------------------|---------------|-------------------|-------------------|-----------------|-------------------|
|                                             | Actual           | Budget           | Variance      | Actual            | Budget            | Variance        |                   |
| <b>Income</b>                               |                  |                  |               |                   |                   |                 |                   |
| 4010 Assessment Income - Residential/Vac... | 71,120.88        | 71,120.88        | 0.00          | 853,451.00        | 853,451.00        | 0.00            | 853,451.00        |
| 4018 Assessment Income - Townhomes          | 8,650.00         | 8,650.00         | 0.00          | 103,800.00        | 103,800.00        | 0.00            | 103,800.00        |
| 4060 Late Fee Income                        | 825.01           | 375.00           | 450.01        | 7,778.50          | 4,500.00          | 3,278.50        | 4,500.00          |
| 4070 Interest on Delinquent Balance         | 19.17            | 0.00             | 19.17         | 159.55            | 0.00              | 159.55          | 0.00              |
| 4180 Interest on Operating Acct             | 373.17           | 0.00             | 373.17        | 3,507.98          | 0.00              | 3,507.98        | 0.00              |
| <b>Income Total</b>                         | <b>80,988.23</b> | <b>80,145.88</b> | <b>842.35</b> | <b>968,697.03</b> | <b>961,751.00</b> | <b>6,946.03</b> | <b>961,751.00</b> |
| <b>Total Income</b>                         | <b>80,988.23</b> | <b>80,145.88</b> | <b>842.35</b> | <b>968,697.03</b> | <b>961,751.00</b> | <b>6,946.03</b> | <b>961,751.00</b> |

### Expense

| Account                                   | Current          |                  |                 | Year to Date      |                   |                    | Yearly            |
|-------------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|--------------------|-------------------|
|                                           | Actual           | Budget           | Variance        | Actual            | Budget            | Variance           |                   |
| <b>General &amp; Administrative</b>       |                  |                  |                 |                   |                   |                    |                   |
| 6040 Legal Fees                           | 0.00             | 625.00           | 625.00          | 11,735.63         | 7,500.00          | (4,235.63)         | 7,500.00          |
| 6080 Bank Fees / Coupon Books             | 1.01             | 62.50            | 61.49           | 1,509.77          | 750.00            | (759.77)           | 750.00            |
| 6090 Postage / Copies / Supplies          | 0.00             | 231.25           | 231.25          | 76.01             | 2,775.00          | 2,698.99           | 2,775.00          |
| 6160 Mgmt Support Service Fees            | 5,657.25         | 7,614.00         | 1,956.75        | 71,874.58         | 91,368.00         | 19,493.42          | 91,368.00         |
| 6170 Mgmt Services and Fees               | 0.00             | 899.25           | 899.25          | 6,582.09          | 10,791.00         | 4,208.91           | 10,791.00         |
| <b>General &amp; Administrative Total</b> | <b>5,658.26</b>  | <b>9,432.00</b>  | <b>3,773.74</b> | <b>91,778.08</b>  | <b>113,184.00</b> | <b>21,405.92</b>   | <b>113,184.00</b> |
| <b>Repairs &amp; Maintenance</b>          |                  |                  |                 |                   |                   |                    |                   |
| 6720 Pressure Washing                     | 0.00             | 833.26           | 833.26          | 295.63            | 10,000.00         | 9,704.37           | 10,000.00         |
| 6790 General Repairs / Maintenance        | 226.89           | 4,000.00         | 3,773.11        | 21,386.29         | 48,000.00         | 26,613.71          | 48,000.00         |
| 6791 Termite Bond                         | 0.00             | 458.37           | 458.37          | 2,995.66          | 5,500.00          | 2,504.34           | 5,500.00          |
| <b>Repairs &amp; Maintenance Total</b>    | <b>226.89</b>    | <b>5,291.63</b>  | <b>5,064.74</b> | <b>24,677.58</b>  | <b>63,500.00</b>  | <b>38,822.42</b>   | <b>63,500.00</b>  |
| <b>Reserves</b>                           |                  |                  |                 |                   |                   |                    |                   |
| 8020 Reserves - Pooled                    | 5,059.12         | 5,059.12         | 0.00            | 60,709.00         | 60,709.00         | 0.00               | 60,709.00         |
| 8320 Reserves - Painting                  | 0.00             | 0.00             | 0.00            | 18,838.50         | 0.00              | (18,838.50)        | 0.00              |
| <b>Reserves Total</b>                     | <b>5,059.12</b>  | <b>5,059.12</b>  | <b>0.00</b>     | <b>79,547.50</b>  | <b>60,709.00</b>  | <b>(18,838.50)</b> | <b>60,709.00</b>  |
| <b>Total Expense</b>                      | <b>10,944.27</b> | <b>19,782.75</b> | <b>8,838.48</b> | <b>196,003.16</b> | <b>237,393.00</b> | <b>41,389.84</b>   | <b>237,393.00</b> |
| <b>Net Income</b>                         | <b>70,043.96</b> | <b>60,363.13</b> | <b>9,680.83</b> | <b>772,693.87</b> | <b>724,358.00</b> | <b>48,335.87</b>   | <b>724,358.00</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 12/01/2024 | End: 12/31/2024

### Income

| Account                                     | Current          |                   |                    | Year to Date        |                     |                 | Yearly              |
|---------------------------------------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------|---------------------|
|                                             | Actual           | Budget            | Variance           | Actual              | Budget              | Variance        | Budget              |
| <b>Income</b>                               |                  |                   |                    |                     |                     |                 |                     |
| 4010 Assessment Income - Residential/Vac... | 71,120.88        | 71,120.88         | 0.00               | 853,451.00          | 853,451.00          | 0.00            | 853,451.00          |
| 4015 Assessment Income - Commercial         | 30,046.87        | 30,046.87         | 0.00               | 360,562.00          | 360,562.00          | 0.00            | 360,562.00          |
| 4018 Assessment Income - Townhomes          | 8,650.00         | 8,650.00          | 0.00               | 103,800.00          | 103,800.00          | 0.00            | 103,800.00          |
| 4020 Vacant Lot Income                      | 1,174.82         | 1,138.13          | 36.69              | 13,227.83           | 13,658.00           | (430.17)        | 13,658.00           |
| 4030 Haile Farmers Market Fees              | 0.00             | 250.00            | (250.00)           | 3,000.00            | 3,000.00            | 0.00            | 3,000.00            |
| 4060 Late Fee Income                        | 825.01           | 375.00            | 450.01             | 7,778.50            | 4,500.00            | 3,278.50        | 4,500.00            |
| 4070 Interest on Delinquent Balance         | 19.17            | 0.00              | 19.17              | 159.55              | 0.00                | 159.55          | 0.00                |
| 4075 Estoppel Income                        | 0.00             | 125.00            | (125.00)           | 999.00              | 1,500.00            | (501.00)        | 1,500.00            |
| 4170 Common Area Permits - Other            | 0.00             | 500.00            | (500.00)           | 2,216.55            | 6,000.00            | (3,783.45)      | 6,000.00            |
| 4175 Annual Event Permit - HVC              | 0.00             | 1,250.00          | (1,250.00)         | 1,462.64            | 15,000.00           | (13,537.36)     | 15,000.00           |
| 4180 Interest on Operating Acct             | 373.17           | 0.00              | 373.17             | 3,507.98            | 0.00                | 3,507.98        | 0.00                |
| 4390 Miscellaneous Income                   | 900.00           | 375.00            | 525.00             | 17,324.35           | 4,500.00            | 12,824.35       | 4,500.00            |
| 4400 Prior Year Expense Recovery            | (20,957.60)      | 0.00              | (20,957.60)        | 0.00                | 0.00                | 0.00            | 0.00                |
| <b>Income Total</b>                         | <b>92,152.32</b> | <b>113,830.88</b> | <b>(21,678.56)</b> | <b>1,367,489.40</b> | <b>1,365,971.00</b> | <b>1,518.40</b> | <b>1,365,971.00</b> |

|                     |                  |                   |                    |                     |                     |                 |                     |
|---------------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------|---------------------|
| <b>Total Income</b> | <b>92,152.32</b> | <b>113,830.88</b> | <b>(21,678.56)</b> | <b>1,367,489.40</b> | <b>1,365,971.00</b> | <b>1,518.40</b> | <b>1,365,971.00</b> |
| <b>Expense</b>      |                  |                   |                    |                     |                     |                 |                     |

| Account                                   | Current          |                  |               | Year to Date      |                   |                   | Yearly            |
|-------------------------------------------|------------------|------------------|---------------|-------------------|-------------------|-------------------|-------------------|
|                                           | Actual           | Budget           | Variance      | Actual            | Budget            | Variance          | Budget            |
| <b>General &amp; Administrative</b>       |                  |                  |               |                   |                   |                   |                   |
| 6020 Accounting Fees / Tax Preparation    | 2,100.00         | 2,916.63         | 816.63        | 43,756.12         | 35,000.00         | (8,756.12)        | 35,000.00         |
| 6040 Legal Fees                           | 0.00             | 625.00           | 625.00        | 11,735.63         | 7,500.00          | (4,235.63)        | 7,500.00          |
| 6080 Bank Fees / Coupon Books             | 1.01             | 62.50            | 61.49         | 1,509.77          | 750.00            | (759.77)          | 750.00            |
| 6090 Postage / Copies / Supplies          | 0.00             | 231.25           | 231.25        | 76.01             | 2,775.00          | 2,698.99          | 2,775.00          |
| 6110 Insurance                            | 11,923.05        | 9,476.37         | (2,446.68)    | 140,175.98        | 113,716.00        | (26,459.98)       | 113,716.00        |
| 6160 Mgmt Support Service Fees            | 5,657.25         | 7,614.00         | 1,956.75      | 71,874.58         | 91,368.00         | 19,493.42         | 91,368.00         |
| 6161 Association Owned Unit               | 155.80           | 0.00             | (155.80)      | 1,608.41          | 0.00              | (1,608.41)        | 0.00              |
| 6170 Mgmt Services and Fees               | 0.00             | 899.25           | 899.25        | 6,582.09          | 10,791.00         | 4,208.91          | 10,791.00         |
| 6220 Corporate Annual Report              | 0.00             | 5.12             | 5.12          | 61.25             | 61.00             | (0.25)            | 61.00             |
| 6230 Activity Expense                     | (362.02)         | 0.00             | 362.02        | 0.00              | 0.00              | 0.00              | 0.00              |
| 6240 Bad Debt                             | 0.00             | 41.63            | 41.63         | 0.00              | 500.00            | 500.00            | 500.00            |
| 6260 Postal Center Loan                   | 1,348.11         | 1,203.87         | (144.24)      | 3,061.92          | 14,446.00         | 11,384.08         | 14,446.00         |
| 6360 Marketing Expense - HVMA             | 7,356.77         | 1,250.00         | (6,106.77)    | 17,793.48         | 15,000.00         | (2,793.48)        | 15,000.00         |
| 6390 Miscellaneous                        | (4,807.00)       | 0.00             | 4,807.00      | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>General &amp; Administrative Total</b> | <b>23,372.97</b> | <b>24,325.62</b> | <b>952.65</b> | <b>298,235.24</b> | <b>291,907.00</b> | <b>(6,328.24)</b> | <b>291,907.00</b> |

|                                             |            |           |            |            |            |            |            |
|---------------------------------------------|------------|-----------|------------|------------|------------|------------|------------|
| <b>Grounds/Contract Services</b>            |            |           |            |            |            |            |            |
| 6510 Landscape Maintenance                  | 39,989.06  | 30,376.00 | (9,613.06) | 321,229.05 | 364,512.00 | 43,282.95  | 364,512.00 |
| 6550 Tree Trim / Removal / Replacement      | 0.00       | 1,458.37  | 1,458.37   | 12,340.00  | 17,500.00  | 5,160.00   | 17,500.00  |
| 6555 Landscape Extras - HVC                 | 6,475.00   | 1,958.37  | (4,516.63) | 33,206.46  | 23,500.00  | (9,706.46) | 23,500.00  |
| 6560 Landscaping Replacement / Enhanceme... | (6,475.00) | 0.00      | 6,475.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 6610 Irrigation - Repairs / Maintenance     | 0.00       | 625.00    | 625.00     | 9,194.26   | 7,500.00   | (1,694.26) | 7,500.00   |
| 6630 Lakes / Ponds / Maintenance            | 992.00     | 333.37    | (658.63)   | 3,693.00   | 4,000.00   | 307.00     | 4,000.00   |
| 6680 Lighting / Electrical - Repairs        | 0.00       | 208.37    | 208.37     | 8,607.28   | 2,500.00   | (6,107.28) | 2,500.00   |
| 6685 Playground Maintenance                 | 0.00       | 41.63     | 41.63      | 0.00       | 500.00     | 500.00     | 500.00     |
| 6690 Fence Repairs / Maintenance            | 2,679.88   | 1,041.63  | (1,638.25) | 21,935.55  | 12,500.00  | (9,435.55) | 12,500.00  |

| Account                                     | Current            |                   |                    | Year to Date        |                     |                    | Yearly              |
|---------------------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
|                                             | Actual             | Budget            | Variance           | Actual              | Budget              | Variance           | Budget              |
| 6695 Perimeter Fence Replacement            | 207.57             | 0.00              | (207.57)           | 1,045.45            | 0.00                | (1,045.45)         | 0.00                |
| <b>Grounds/Contract Services Total</b>      | <b>43,868.51</b>   | <b>36,042.74</b>  | <b>(7,825.77)</b>  | <b>411,251.05</b>   | <b>432,512.00</b>   | <b>21,260.95</b>   | <b>432,512.00</b>   |
| <b>Repairs &amp; Maintenance</b>            |                    |                   |                    |                     |                     |                    |                     |
| 6720 Pressure Washing                       | 0.00               | 833.26            | 833.26             | 295.63              | 10,000.00           | 9,704.37           | 10,000.00           |
| 6750 Maintenance Staff                      | 24,603.65          | 12,179.63         | (12,424.02)        | 215,326.78          | 146,156.00          | (69,170.78)        | 146,156.00          |
| 6775 Tools Expense                          | 0.00               | 125.00            | 125.00             | 0.00                | 1,500.00            | 1,500.00           | 1,500.00            |
| 6783 Capital Exp: Tree / Infrast Mit        | 18,401.90          | 4,166.63          | (14,235.27)        | 60,937.15           | 50,000.00           | (10,937.15)        | 50,000.00           |
| 6784 Capital Expense: Sinkhole Mitigatio... | 0.00               | 1,833.37          | 1,833.37           | 0.00                | 22,000.00           | 22,000.00          | 22,000.00           |
| 6785 Golf Cart Maintenance                  | 0.00               | 125.00            | 125.00             | 0.00                | 1,500.00            | 1,500.00           | 1,500.00            |
| 6790 General Repairs / Maintenance          | 226.89             | 4,000.00          | 3,773.11           | 21,386.29           | 48,000.00           | 26,613.71          | 48,000.00           |
| 6791 Termite Bond                           | 0.00               | 458.37            | 458.37             | 2,995.66            | 5,500.00            | 2,504.34           | 5,500.00            |
| <b>Repairs &amp; Maintenance Total</b>      | <b>43,232.44</b>   | <b>23,721.26</b>  | <b>(19,511.18)</b> | <b>300,941.51</b>   | <b>284,656.00</b>   | <b>(16,285.51)</b> | <b>284,656.00</b>   |
| <b>Postal Center</b>                        |                    |                   |                    |                     |                     |                    |                     |
| 6810 Postal Center Assessment               | 0.00               | 354.13            | 354.13             | 0.00                | 4,250.00            | 4,250.00           | 4,250.00            |
| 6820 Postal Center Cleaning                 | 0.00               | 41.63             | 41.63              | 0.00                | 500.00              | 500.00             | 500.00              |
| 6830 Postal Center Property Taxes           | 0.00               | 291.63            | 291.63             | 4,422.26            | 3,500.00            | (922.26)           | 3,500.00            |
| 6850 Postal Center Repairs I Maintenance    | 0.00               | 41.63             | 41.63              | 0.00                | 500.00              | 500.00             | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>        | <b>729.02</b>     | <b>729.02</b>      | <b>4,422.26</b>     | <b>8,750.00</b>     | <b>4,327.74</b>    | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                    |                   |                    |                     |                     |                    |                     |
| 7810 Electricity - Common Areas             | 2,907.82           | 3,303.87          | 396.05             | 37,035.82           | 39,646.00           | 2,610.18           | 39,646.00           |
| 7870 Refuse Collection                      | 19,563.86          | 14,565.88         | (4,997.98)         | 187,704.96          | 174,791.00          | (12,913.96)        | 174,791.00          |
| 7875 Refuse Collection - Bulk Pick Up Ex... | 0.00               | 250.00            | 250.00             | 0.00                | 3,000.00            | 3,000.00           | 3,000.00            |
| <b>Utilities Total</b>                      | <b>22,471.68</b>   | <b>18,119.75</b>  | <b>(4,351.93)</b>  | <b>224,740.78</b>   | <b>217,437.00</b>   | <b>(7,303.78)</b>  | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                    |                   |                    |                     |                     |                    |                     |
| 8005 Reserves - General                     | 5,833.37           | 5,833.37          | 0.00               | 70,000.00           | 70,000.00           | 0.00               | 70,000.00           |
| 8020 Reserves - Pooled                      | 5,059.12           | 5,059.12          | 0.00               | 60,709.00           | 60,709.00           | 0.00               | 60,709.00           |
| 8320 Reserves - Painting                    | 0.00               | 0.00              | 0.00               | 18,838.50           | 0.00                | (18,838.50)        | 0.00                |
| <b>Reserves Total</b>                       | <b>10,892.49</b>   | <b>10,892.49</b>  | <b>0.00</b>        | <b>149,547.50</b>   | <b>130,709.00</b>   | <b>(18,838.50)</b> | <b>130,709.00</b>   |
| <b>Total Expense</b>                        | <b>143,838.09</b>  | <b>113,830.88</b> | <b>(30,007.21)</b> | <b>1,389,138.34</b> | <b>1,365,971.00</b> | <b>(23,167.34)</b> | <b>1,365,971.00</b> |
| <b>Net Income</b>                           | <b>(51,685.77)</b> | <b>0.00</b>       | <b>(51,685.77)</b> | <b>(21,648.94)</b>  | <b>0.00</b>         | <b>(21,648.94)</b> | <b>0.00</b>         |

# Haile Village Center Owners Association, Inc.

## BANK RECONCILIATION

Statement Date: 12/31/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1001 - HVC RSRV - Truist |              |
|--------------------------------------|--------------|--------------------------------------|--------------|
| Bank Statement Balance               | \$182,176.96 | Account Balance                      | \$182,176.96 |
| GL Account Balance                   | \$182,176.96 | + Uncleared Payments                 | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                 | \$0.00       |
|                                      |              | Reconciling Balance                  | \$182,176.96 |
|                                      |              | - Statement Balance                  | \$182,176.96 |
|                                      |              | Difference                           | \$0.00       |

| Check # | Date | Source / Batch | Reference | Status | Deposits | Payments |
|---------|------|----------------|-----------|--------|----------|----------|
| Totals  |      |                |           |        | \$0.00   | \$0.00   |

Haile Village Center Owners Association, Inc.

BANK RECONCILIATION

Statement Date: 12/31/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1005 - Truist TH Oper |             |
|--------------------------------------|-------------|-----------------------------------|-------------|
| Bank Statement Balance               | \$34,964.44 | Account Balance                   | \$34,964.44 |
| GL Account Balance                   | \$34,964.44 | + Uncleared Payments              | \$0.00      |
| Difference                           | \$0.00      | - Uncleared Deposits              | \$0.00      |
|                                      |             | Reconciling Balance               | \$34,964.44 |
|                                      |             | - Statement Balance               | \$34,964.44 |
|                                      |             | Difference                        | \$0.00      |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |

Haile Village Center Owners Association, Inc.

BANK RECONCILIATION

Statement Date: 12/31/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1006 - Truist TH Rsrv |             |
|--------------------------------------|-------------|-----------------------------------|-------------|
| Bank Statement Balance               | \$12,498.74 | Account Balance                   | \$12,498.74 |
| GL Account Balance                   | \$12,498.74 | + Uncleared Payments              | \$0.00      |
| Difference                           | \$0.00      | - Uncleared Deposits              | \$0.00      |
|                                      |             | Reconciling Balance               | \$12,498.74 |
|                                      |             | - Statement Balance               | \$12,498.74 |
|                                      |             | Difference                        | \$0.00      |

| Check # | Date | Source / Batch | Reference | Status | Deposits | Payments |
|---------|------|----------------|-----------|--------|----------|----------|
| Totals  |      |                |           |        | \$0.00   | \$0.00   |

**Haile Village Center Owners Association, Inc.**  
**Insurance Expense Schedule**  
**Fiscal Year 2024**

|              |                   |            |          |                     | 2024-25 Policy       | 2024 Annual       | 2024 Monthly      |                     |
|--------------|-------------------|------------|----------|---------------------|----------------------|-------------------|-------------------|---------------------|
| GL           | Type              | Begin Term | End Term | 2023-24 Policy Cost | Cost                 | Insurance Expense | Insurance Expense | PrePaid at 12/31/24 |
| 6110-HVC     | Proprerty package | 02/17/24   | 02/16/25 | \$ 2,034.71         | \$ 2,094.55          | \$ 2,092          | 174.37            | \$ 270              |
| 6110-HVC     | General Liability | 02/17/24   | 02/16/25 | 105,525.00          | 132,037.50           | 128,912.67        | 10,742.72         | 17,002.09           |
| 6110-HVC     | Crime             | 02/28/24   | 02/27/25 | 547.00              | 547.00               | 548.50            | 45.71             | 86.92               |
| 6110-HVC     | D&O               | 02/17/24   | 02/16/25 | 5,609.35            | 5,563.01             | 5,584.35          | 465.36            | 716.33              |
| 6110-HVC     | Interest Expense  | 02/17/24   | 02/16/25 | 4,490.33            | 6,138.57             | 5,938.63          | 494.89            | 790.45              |
| <b>Total</b> |                   |            |          | <b>\$ 118,206</b>   | <b>\$ 146,380.63</b> | <b>\$ 143,077</b> | <b>11,923.05</b>  | <b>\$ 18,865</b>    |

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

**Financial Statements**

**November 30, 2024**

ACCOUNT NUMBERS HAVE BEEN REDACTED

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 11/30/2024

### Assets

| Account                                     | Haile Village Center | Haile Townhomes    | Total               |
|---------------------------------------------|----------------------|--------------------|---------------------|
| <b>Cash</b>                                 |                      |                    |                     |
| 1001-HVC RSRV - Truist [7995]               | \$216,649.60         | \$0.00             | \$216,649.60        |
| 1002-HTH HVC Oper - Truist [7987] - HVC     | \$21,617.07          | \$0.00             | \$21,617.07         |
| 1005-HTH Truist TH Oper [9642] - HTH        | \$0.00               | \$34,055.10        | \$34,055.10         |
| 1006-HTH Truist TH Rsrv [9650] - HTH        | \$0.00               | \$7,421.42         | \$7,421.42          |
| <b>Cash Total</b>                           | <b>\$238,266.67</b>  | <b>\$41,476.52</b> | <b>\$279,743.19</b> |
| <b>Accounts Receivable</b>                  |                      |                    |                     |
| 1100-HTH Assessments Receivable - HTH       | \$0.00               | \$1,352.94         | \$1,352.94          |
| 1100-HVC Assessments Receivable - HVC       | \$12,449.04          | \$0.00             | \$12,449.04         |
| 1152-000 AR Miscellaneous - Cost center 000 | \$700.00             | \$0.00             | \$700.00            |
| 1153-HVC Late Fee Receivable - HVC          | \$3,369.32           | \$0.00             | \$3,369.32          |
| 1154-HVC Due from Southbrooke               | \$185.03             | \$0.00             | \$185.03            |
| <b>Accounts Receivable Total</b>            | <b>\$16,703.39</b>   | <b>\$1,352.94</b>  | <b>\$18,056.33</b>  |
| <b>Other Assets</b>                         |                      |                    |                     |
| 1410-HVC Prepaid Insurance - HVC            | \$54,908.92          | \$0.00             | \$54,908.92         |
| 1510-000 Prepaid Expenses - Cost center 000 | \$30,856.54          | \$0.00             | \$30,856.54         |
| 1510-HVC Prepaid Expenses - HVC             | \$6,857.25           | \$0.00             | \$6,857.25          |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00         | \$0.00             | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00          | \$0.00             | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)        | \$0.00             | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$232,160.71</b>  | <b>\$0.00</b>      | <b>\$232,160.71</b> |
| <b>Total Assets:</b>                        | <b>\$487,130.77</b>  | <b>\$42,829.46</b> | <b>\$529,960.23</b> |

### Liabilities

| Account                                        | Haile Village Center | Haile Townhomes | Total               |
|------------------------------------------------|----------------------|-----------------|---------------------|
| <b>Liability</b>                               |                      |                 |                     |
| 2020-HVC Prepaid Assessments - HVC             | \$65,320.83          | \$0.00          | \$65,320.83         |
| 2030-HVC Accrued Expenses - HVC                | \$1,698.33           | \$0.00          | \$1,698.33          |
| 2070-HVC M&S Postal Center Loan - HVC          | \$34,630.04          | \$0.00          | \$34,630.04         |
| 2080-HVC Insurance Loan - Haile Village Center | \$23,789.47          | \$0.00          | \$23,789.47         |
| 2999-HTH Exchange                              | \$0.00               | (\$1.01)        | (\$1.01)            |
| 2999-HVC Exchange                              | \$143.49             | \$0.00          | \$143.49            |
| <b>Liability Total</b>                         | <b>\$125,582.16</b>  | <b>(\$1.01)</b> | <b>\$125,581.15</b> |
| <b>Total Liabilities:</b>                      | <b>\$125,582.16</b>  | <b>(\$1.01)</b> | <b>\$125,581.15</b> |

### Equity

| Account                           | Haile Village Center | Haile Townhomes | Total       |
|-----------------------------------|----------------------|-----------------|-------------|
| <b>Reserves</b>                   |                      |                 |             |
| 3005-HTH Reserves - General - HTH | \$0.00               | \$18,608.33     | \$18,608.33 |

| Account                               | Haile Village Center | Haile Townhomes    | Total               |
|---------------------------------------|----------------------|--------------------|---------------------|
| 3005-HVC Reserves - General - HVC     | \$310,394.37         | \$0.00             | \$310,394.37        |
| 3020-HTH Reserves - Pooled            | \$0.00               | (\$50,847.71)      | (\$50,847.71)       |
| 3020-HVC Reserves - Pooled - HVC      | (\$10,295.50)        | \$0.00             | (\$10,295.50)       |
| 3310-HTH Reserves - Roofs - HTH       | \$0.00               | \$516.69           | \$516.69            |
| 3320-HTH Reserves - Painting - HTH    | \$0.00               | \$51,179.94        | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH      | \$0.00               | \$7,822.98         | \$7,822.98          |
| 3399-HVC Reserves Interest - HVC      | \$6,525.37           | \$0.00             | \$6,525.37          |
| <b>Reserves Total</b>                 | <b>\$306,624.24</b>  | <b>\$27,280.23</b> | <b>\$333,904.47</b> |
| <b>Equity</b>                         |                      |                    |                     |
| 3803-HVC Loan Equity Adjustment - HVC | \$51,342.42          | \$0.00             | \$51,342.42         |
| 3804-HVC HVC Prior Year Adjustment    | (\$56,452.10)        | \$0.00             | (\$56,452.10)       |
| 3900-HTH Fund Balance - HTH           | \$0.00               | \$30,277.93        | \$30,277.93         |
| 3900-HVC Fund Balance - HVC           | \$15,269.53          | \$0.00             | \$15,269.53         |
| <b>Equity Total</b>                   | <b>\$10,159.85</b>   | <b>\$30,277.93</b> | <b>\$40,437.78</b>  |
| Current Year Net Income/(Loss)        | \$30,036.83          | \$0.00             | \$30,036.83         |
| <b>Total Equity:</b>                  | <b>\$346,820.92</b>  | <b>\$57,558.16</b> | <b>\$404,379.08</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>\$472,403.08</b>  | <b>\$57,557.15</b> | <b>\$529,960.23</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Consolidated

Start: 11/01/2024 | End: 11/30/2024

### Income

| Account                                     | Current           |                   |               | Year to Date        |                     |                  | Yearly              |
|---------------------------------------------|-------------------|-------------------|---------------|---------------------|---------------------|------------------|---------------------|
|                                             | Actual            | Budget            | Variance      | Actual              | Budget              | Variance         |                     |
| <b>Income</b>                               |                   |                   |               |                     |                     |                  |                     |
| 4010 Assessment Income - Residential/Vac... | 71,120.92         | 71,120.92         | 0.00          | 782,330.12          | 782,330.12          | 0.00             | 853,451.00          |
| 4015 Assessment Income - Commercial         | 30,046.83         | 30,046.83         | 0.00          | 330,515.13          | 330,515.13          | 0.00             | 360,562.00          |
| 4018 Assessment Income - Townhomes          | 8,650.00          | 8,650.00          | 0.00          | 95,150.00           | 95,150.00           | 0.00             | 103,800.00          |
| 4020 Vacant Lot Income                      | 1,174.82          | 1,138.17          | 36.65         | 12,053.01           | 12,519.87           | (466.86)         | 13,658.00           |
| 4030 Haile Farmers Market Fees              | 0.00              | 250.00            | (250.00)      | 3,000.00            | 2,750.00            | 250.00           | 3,000.00            |
| 4060 Late Fee Income                        | 725.01            | 375.00            | 350.01        | 6,953.49            | 4,125.00            | 2,828.49         | 4,500.00            |
| 4070 Interest on Delinquent Balance         | 20.95             | 0.00              | 20.95         | 140.38              | 0.00                | 140.38           | 0.00                |
| 4075 Estoppel Income                        | 0.00              | 125.00            | (125.00)      | 999.00              | 1,375.00            | (376.00)         | 1,500.00            |
| 4170 Common Area Permits - Other            | 0.00              | 500.00            | (500.00)      | 2,216.55            | 5,500.00            | (3,283.45)       | 6,000.00            |
| 4175 Annual Event Permit - HVC              | 0.00              | 1,250.00          | (1,250.00)    | 1,462.64            | 13,750.00           | (12,287.36)      | 15,000.00           |
| 4180 Interest on Operating Acct             | 386.97            | 0.00              | 386.97        | 3,134.81            | 0.00                | 3,134.81         | 0.00                |
| 4390 Miscellaneous Income                   | 1,889.35          | 375.00            | 1,514.35      | 16,424.35           | 4,125.00            | 12,299.35        | 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>114,014.85</b> | <b>113,830.92</b> | <b>183.93</b> | <b>1,275,337.08</b> | <b>1,252,140.12</b> | <b>23,196.96</b> | <b>1,365,971.00</b> |
| <b>Total Income</b>                         | <b>114,014.85</b> | <b>113,830.92</b> | <b>183.93</b> | <b>1,275,337.08</b> | <b>1,252,140.12</b> | <b>23,196.96</b> | <b>1,365,971.00</b> |

### Expense

| Account                                   | Current          |                  |               | Year to Date      |                   |                   | Yearly            |
|-------------------------------------------|------------------|------------------|---------------|-------------------|-------------------|-------------------|-------------------|
|                                           | Actual           | Budget           | Variance      | Actual            | Budget            | Variance          |                   |
| <b>General &amp; Administrative</b>       |                  |                  |               |                   |                   |                   |                   |
| 6020 Accounting Fees / Tax Preparation    | 2,100.00         | 2,916.67         | 816.67        | 41,656.12         | 32,083.37         | (9,572.75)        | 35,000.00         |
| 6040 Legal Fees                           | 1,572.42         | 625.00           | (947.42)      | 11,735.63         | 6,875.00          | (4,860.63)        | 7,500.00          |
| 6080 Bank Fees / Coupon Books             | 73.50            | 62.50            | (11.00)       | 1,508.76          | 687.50            | (821.26)          | 750.00            |
| 6090 Postage / Copies / Supplies          | 0.00             | 231.25           | 231.25        | 76.01             | 2,543.75          | 2,467.74          | 2,775.00          |
| 6110 Insurance                            | 11,923.05        | 9,476.33         | (2,446.72)    | 128,252.93        | 104,239.63        | (24,013.30)       | 113,716.00        |
| 6160 Mgmt Support Service Fees            | 6,857.25         | 7,614.00         | 756.75        | 66,217.33         | 83,754.00         | 17,536.67         | 91,368.00         |
| 6161 Association Owned Unit               | 155.80           | 0.00             | (155.80)      | 1,452.61          | 0.00              | (1,452.61)        | 0.00              |
| 6170 Mgmt Services and Fees               | 0.00             | 899.25           | 899.25        | 6,582.09          | 9,891.75          | 3,309.66          | 10,791.00         |
| 6220 Corporate Annual Report              | 61.25            | 5.08             | (56.17)       | 61.25             | 55.88             | (5.37)            | 61.00             |
| 6230 Activity Expense                     | 350.20           | 0.00             | (350.20)      | 362.02            | 0.00              | (362.02)          | 0.00              |
| 6240 Bad Debt                             | 0.00             | 41.67            | 41.67         | 0.00              | 458.37            | 458.37            | 500.00            |
| 6260 Postal Center Loan                   | 0.00             | 1,203.83         | 1,203.83      | 1,713.81          | 13,242.13         | 11,528.32         | 14,446.00         |
| 6360 Marketing Expense - HVMA             | 430.00           | 1,250.00         | 820.00        | 10,436.71         | 13,750.00         | 3,313.29          | 15,000.00         |
| 6390 Miscellaneous                        | 0.00             | 0.00             | 0.00          | 4,807.00          | 0.00              | (4,807.00)        | 0.00              |
| <b>General &amp; Administrative Total</b> | <b>23,523.47</b> | <b>24,325.58</b> | <b>802.11</b> | <b>274,862.27</b> | <b>267,581.38</b> | <b>(7,280.89)</b> | <b>291,907.00</b> |

### Grounds/Contract Services

|                                             |           |           |            |            |            |            |            |
|---------------------------------------------|-----------|-----------|------------|------------|------------|------------|------------|
| 6510 Landscape Maintenance                  | 24,042.24 | 30,376.00 | 6,333.76   | 281,239.99 | 334,136.00 | 52,896.01  | 364,512.00 |
| 6550 Tree Trim / Removal / Replacement      | 0.00      | 1,458.33  | 1,458.33   | 12,340.00  | 16,041.63  | 3,701.63   | 17,500.00  |
| 6555 Landscape Extras - HVC                 | 0.00      | 1,958.33  | 1,958.33   | 26,731.46  | 21,541.63  | (5,189.83) | 23,500.00  |
| 6560 Landscaping Replacement / Enhanceme... | 0.00      | 0.00      | 0.00       | 6,475.00   | 0.00       | (6,475.00) | 0.00       |
| 6610 Irrigation - Repairs / Maintenance     | 0.00      | 625.00    | 625.00     | 9,194.26   | 6,875.00   | (2,319.26) | 7,500.00   |
| 6630 Lakes / Ponds / Maintenance            | 248.00    | 333.33    | 85.33      | 2,701.00   | 3,666.63   | 965.63     | 4,000.00   |
| 6680 Lighting / Electrical - Repairs        | 2,881.00  | 208.33    | (2,672.67) | 8,607.28   | 2,291.63   | (6,315.65) | 2,500.00   |
| 6685 Playground Maintenance                 | 0.00      | 41.67     | 41.67      | 0.00       | 458.37     | 458.37     | 500.00     |
| 6690 Fence Repairs / Maintenance            | 1,769.78  | 1,041.67  | (728.11)   | 19,255.67  | 11,458.37  | (7,797.30) | 12,500.00  |

| Account                                     | Current           |                   |                   | Year to Date        |                     |                    | Yearly              |
|---------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
|                                             | Actual            | Budget            | Variance          | Actual              | Budget              | Variance           | Budget              |
| 6695 Perimeter Fence Replacement            | 0.00              | 0.00              | 0.00              | 837.88              | 0.00                | (837.88)           | 0.00                |
| <b>Grounds/Contract Services Total</b>      | <b>28,941.02</b>  | <b>36,042.66</b>  | <b>7,101.64</b>   | <b>367,382.54</b>   | <b>396,469.26</b>   | <b>29,086.72</b>   | <b>432,512.00</b>   |
| <b>Repairs &amp; Maintenance</b>            |                   |                   |                   |                     |                     |                    |                     |
| 6720 Pressure Washing                       | 0.00              | 833.34            | 833.34            | 295.63              | 9,166.74            | 8,871.11           | 10,000.00           |
| 6750 Maintenance Staff                      | 14,515.21         | 12,179.67         | (2,335.54)        | 190,723.13          | 133,976.37          | (56,746.76)        | 146,156.00          |
| 6775 Tools Expense                          | 0.00              | 125.00            | 125.00            | 0.00                | 1,375.00            | 1,375.00           | 1,500.00            |
| 6783 Capital Exp: Tree / Infrast Mit        | 15,550.60         | 4,166.67          | (11,383.93)       | 42,535.25           | 45,833.37           | 3,298.12           | 50,000.00           |
| 6784 Capital Expense: Sinkhole Mitigatio... | 0.00              | 1,833.33          | 1,833.33          | 0.00                | 20,166.63           | 20,166.63          | 22,000.00           |
| 6785 Golf Cart Maintenance                  | 0.00              | 125.00            | 125.00            | 0.00                | 1,375.00            | 1,375.00           | 1,500.00            |
| 6790 General Repairs / Maintenance          | 226.89            | 4,000.00          | 3,773.11          | 21,159.40           | 44,000.00           | 22,840.60          | 48,000.00           |
| 6791 Termite Bond                           | 0.00              | 458.33            | 458.33            | 2,995.66            | 5,041.63            | 2,045.97           | 5,500.00            |
| <b>Repairs &amp; Maintenance Total</b>      | <b>30,292.70</b>  | <b>23,721.34</b>  | <b>(6,571.36)</b> | <b>257,709.07</b>   | <b>260,934.74</b>   | <b>3,225.67</b>    | <b>284,656.00</b>   |
| <b>Postal Center</b>                        |                   |                   |                   |                     |                     |                    |                     |
| 6810 Postal Center Assessment               | 0.00              | 354.17            | 354.17            | 0.00                | 3,895.87            | 3,895.87           | 4,250.00            |
| 6820 Postal Center Cleaning                 | 0.00              | 41.67             | 41.67             | 0.00                | 458.37              | 458.37             | 500.00              |
| 6830 Postal Center Property Taxes           | 4,422.26          | 291.67            | (4,130.59)        | 4,422.26            | 3,208.37            | (1,213.89)         | 3,500.00            |
| 6850 Postal Center Repairs I Maintenance    | 0.00              | 41.67             | 41.67             | 0.00                | 458.37              | 458.37             | 500.00              |
| <b>Postal Center Total</b>                  | <b>4,422.26</b>   | <b>729.18</b>     | <b>(3,693.08)</b> | <b>4,422.26</b>     | <b>8,020.98</b>     | <b>3,598.72</b>    | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                   |                   |                   |                     |                     |                    |                     |
| 7810 Electricity - Common Areas             | 3,602.76          | 3,303.83          | (298.93)          | 34,128.00           | 36,342.13           | 2,214.13           | 39,646.00           |
| 7870 Refuse Collection                      | 20,268.02         | 14,565.92         | (5,702.10)        | 168,141.10          | 160,225.12          | (7,915.98)         | 174,791.00          |
| 7875 Refuse Collection - Bulk Pick Up Ex... | 0.00              | 250.00            | 250.00            | 0.00                | 2,750.00            | 2,750.00           | 3,000.00            |
| <b>Utilities Total</b>                      | <b>23,870.78</b>  | <b>18,119.75</b>  | <b>(5,751.03)</b> | <b>202,269.10</b>   | <b>199,317.25</b>   | <b>(2,951.85)</b>  | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                   |                   |                   |                     |                     |                    |                     |
| 8005 Reserves - General                     | 5,833.33          | 5,833.33          | 0.00              | 64,166.63           | 64,166.63           | 0.00               | 70,000.00           |
| 8020 Reserves - Pooled                      | 5,059.08          | 5,059.08          | 0.00              | 55,649.88           | 55,649.88           | 0.00               | 60,709.00           |
| 8320 Reserves - Painting                    | 0.00              | 0.00              | 0.00              | 18,838.50           | 0.00                | (18,838.50)        | 0.00                |
| <b>Reserves Total</b>                       | <b>10,892.41</b>  | <b>10,892.41</b>  | <b>0.00</b>       | <b>138,655.01</b>   | <b>119,816.51</b>   | <b>(18,838.50)</b> | <b>130,709.00</b>   |
| <b>Total Expense</b>                        | <b>121,942.64</b> | <b>113,830.92</b> | <b>(8,111.72)</b> | <b>1,245,300.25</b> | <b>1,252,140.12</b> | <b>6,839.87</b>    | <b>1,365,971.00</b> |
| <b>Net Income</b>                           | <b>(7,927.79)</b> | <b>0.00</b>       | <b>(7,927.79)</b> | <b>30,036.83</b>    | <b>0.00</b>         | <b>30,036.83</b>   | <b>0.00</b>         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 11/01/2024 | End: 11/30/2024

### Income

| Account                                      | Current         |                 |             | Year to Date     |                  |                | Yearly            |
|----------------------------------------------|-----------------|-----------------|-------------|------------------|------------------|----------------|-------------------|
|                                              | Actual          | Budget          | Variance    | Actual           | Budget           | Variance       |                   |
| <b>Income</b>                                |                 |                 |             |                  |                  |                |                   |
| 4018-HTH Assessment Income - Townhomes - ... | 8,650.00        | 8,650.00        | 0.00        | 95,150.00        | 95,150.00        | 0.00           | 103,800.00        |
| 4060-HTH Late Fee Income - HTH               | 0.01            | 0.00            | 0.01        | (75.31)          | 0.00             | (75.31)        | 0.00              |
| 4180-HTH Interest on Operating Acct - HT...  | 0.32            | 0.00            | 0.32        | 30.41            | 0.00             | 30.41          | 0.00              |
| <b>Income Total</b>                          | <b>8,650.33</b> | <b>8,650.00</b> | <b>0.33</b> | <b>95,105.10</b> | <b>95,150.00</b> | <b>(44.90)</b> | <b>103,800.00</b> |
| <b>Total Income</b>                          | <b>8,650.33</b> | <b>8,650.00</b> | <b>0.33</b> | <b>95,105.10</b> | <b>95,150.00</b> | <b>(44.90)</b> | <b>103,800.00</b> |

### Expense

| Account                                     | Current           |                 |                  | Year to Date     |                  |                    | Yearly            |
|---------------------------------------------|-------------------|-----------------|------------------|------------------|------------------|--------------------|-------------------|
|                                             | Actual            | Budget          | Variance         | Actual           | Budget           | Variance           |                   |
| <b>General &amp; Administrative</b>         |                   |                 |                  |                  |                  |                    |                   |
| 6040-HTH Legal Fees - HTH                   | 0.00              | 291.67          | 291.67           | 0.00             | 3,208.37         | 3,208.37           | 3,500.00          |
| 6080-HTH Bank Fees / Coupon Books - HTH     | 66.00             | 20.83           | (45.17)          | 215.50           | 229.13           | 13.63              | 250.00            |
| 6090-HTH Postage / Copies / Supplies - H... | 0.00              | 31.25           | 31.25            | 0.00             | 343.75           | 343.75             | 375.00            |
| 6160-HTH Mgmt Support Service Fees - HTH    | 0.00              | 139.58          | 139.58           | 0.00             | 1,535.38         | 1,535.38           | 1,675.00          |
| 6170-HTH Mgmt Services and Fees - HTH       | (6,857.25)        | 899.25          | 7,756.50         | (429.75)         | 9,891.75         | 10,321.50          | 10,791.00         |
| <b>General &amp; Administrative Total</b>   | <b>(6,791.25)</b> | <b>1,382.58</b> | <b>8,173.83</b>  | <b>(214.25)</b>  | <b>15,208.38</b> | <b>15,422.63</b>   | <b>16,591.00</b>  |
| <b>Repairs &amp; Maintenance</b>            |                   |                 |                  |                  |                  |                    |                   |
| 6720-HTH Pressure Washing - HTH             | 0.00              | 666.67          | 666.67           | 0.00             | 7,333.37         | 7,333.37           | 8,000.00          |
| 6790-HTH General Repairs / Maintenance -... | 0.00              | 1,083.33        | 1,083.33         | 10,695.00        | 11,916.63        | 1,221.63           | 13,000.00         |
| 6791-HTH Termite Bond                       | 0.00              | 458.33          | 458.33           | 2,995.66         | 5,041.63         | 2,045.97           | 5,500.00          |
| <b>Repairs &amp; Maintenance Total</b>      | <b>0.00</b>       | <b>2,208.33</b> | <b>2,208.33</b>  | <b>13,690.66</b> | <b>24,291.63</b> | <b>10,600.97</b>   | <b>26,500.00</b>  |
| <b>Reserves</b>                             |                   |                 |                  |                  |                  |                    |                   |
| 8020-HTH Reserves - Pooled - HTH            | 5,059.08          | 5,059.08        | 0.00             | 55,649.88        | 55,649.88        | 0.00               | 60,709.00         |
| 8320-HTH Reserves - Painting                | 0.00              | 0.00            | 0.00             | 18,838.50        | 0.00             | (18,838.50)        | 0.00              |
| <b>Reserves Total</b>                       | <b>5,059.08</b>   | <b>5,059.08</b> | <b>0.00</b>      | <b>74,488.38</b> | <b>55,649.88</b> | <b>(18,838.50)</b> | <b>60,709.00</b>  |
| <b>Total Expense</b>                        | <b>(1,732.17)</b> | <b>8,649.99</b> | <b>10,382.16</b> | <b>87,964.79</b> | <b>95,149.89</b> | <b>7,185.10</b>    | <b>103,800.00</b> |
| <b>Net Income</b>                           | <b>10,382.50</b>  | <b>0.01</b>     | <b>10,382.49</b> | <b>7,140.31</b>  | <b>0.11</b>      | <b>7,140.20</b>    | <b>0.00</b>       |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 11/01/2024 | End: 11/30/2024

### 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          | 782,330.12          | 782,330.12          | 0.00             | 853,451.00          |
| 4015-HVC Assessment Income - Commercial     | 30,046.83         | 30,046.83         | 0.00          | 330,515.13          | 330,515.13          | 0.00             | 360,562.00          |
| 4020-HVC Vacant Lot Income                  | 1,174.82          | 1,138.17          | 36.65         | 12,053.01           | 12,519.87           | (466.86)         | 13,658.00           |
| 4030-HVC Haile Farmers Market Fees          | 0.00              | 250.00            | (250.00)      | 3,000.00            | 2,750.00            | 250.00           | 3,000.00            |
| 4060-HVC Late Fee Income                    | 725.00            | 375.00            | 350.00        | 7,028.80            | 4,125.00            | 2,903.80         | 4,500.00            |
| 4070-HVC Interest on Delinquent Balance ... | 20.95             | 0.00              | 20.95         | 140.38              | 0.00                | 140.38           | 0.00                |
| 4075-HVC Estoppel Income                    | 0.00              | 125.00            | (125.00)      | 999.00              | 1,375.00            | (376.00)         | 1,500.00            |
| 4170-HVC Common Area Permits - Other - H... | 0.00              | 500.00            | (500.00)      | 2,216.55            | 5,500.00            | (3,283.45)       | 6,000.00            |
| 4175-HVC Annual Event Permit - HVC          | 0.00              | 1,250.00          | (1,250.00)    | 1,462.64            | 13,750.00           | (12,287.36)      | 15,000.00           |
| 4180-HVC Interest on Operating Acct - HV... | 386.65            | 0.00              | 386.65        | 3,104.40            | 0.00                | 3,104.40         | 0.00                |
| 4390-HVC Miscellaneous Income               | 1,889.35          | 375.00            | 1,514.35      | 16,424.35           | 4,125.00            | 12,299.35        | 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>105,364.52</b> | <b>105,180.92</b> | <b>183.60</b> | <b>1,180,231.98</b> | <b>1,156,990.12</b> | <b>23,241.86</b> | <b>1,262,171.00</b> |
| <b>Total Income</b>                         | <b>105,364.52</b> | <b>105,180.92</b> | <b>183.60</b> | <b>1,180,231.98</b> | <b>1,156,990.12</b> | <b>23,241.86</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... | 2,100.00         | 2,916.67         | 816.67            | 41,656.12         | 32,083.37         | (9,572.75)         | 35,000.00         |
| 6040-HVC Legal Fees - HVC                   | 1,572.42         | 333.33           | (1,239.09)        | 11,735.63         | 3,666.63          | (8,069.00)         | 4,000.00          |
| 6080-HVC Bank Fees / Coupon Books - HVC     | 7.50             | 41.67            | 34.17             | 1,293.26          | 458.37            | (834.89)           | 500.00            |
| 6090-HVC Postage / Copies / Supplies - H... | 0.00             | 200.00           | 200.00            | 76.01             | 2,200.00          | 2,123.99           | 2,400.00          |
| 6110-HVC Insurance                          | 11,923.05        | 9,476.33         | (2,446.72)        | 128,252.93        | 104,239.63        | (24,013.30)        | 113,716.00        |
| 6160-HVC Mgmt Support Service Fees - HVC    | 6,857.25         | 7,474.42         | 617.17            | 66,217.33         | 82,218.62         | 16,001.29          | 89,693.00         |
| 6161-HVC Association Owned Unit             | 155.80           | 0.00             | (155.80)          | 1,452.61          | 0.00              | (1,452.61)         | 0.00              |
| 6170-HVC Mgmt Services and Fees - HVC       | 6,857.25         | 0.00             | (6,857.25)        | 7,011.84          | 0.00              | (7,011.84)         | 0.00              |
| 6220-HVC Corporate Annual Report            | 61.25            | 5.08             | (56.17)           | 61.25             | 55.88             | (5.37)             | 61.00             |
| 6230-HVC Activity Expense                   | 350.20           | 0.00             | (350.20)          | 362.02            | 0.00              | (362.02)           | 0.00              |
| 6240-HVC Bad Debt                           | 0.00             | 41.67            | 41.67             | 0.00              | 458.37            | 458.37             | 500.00            |
| 6260-HVC Postal Center Loan                 | 0.00             | 1,203.83         | 1,203.83          | 1,713.81          | 13,242.13         | 11,528.32          | 14,446.00         |
| 6360-HVC Marketing Expense - HVMA           | 430.00           | 1,250.00         | 820.00            | 10,436.71         | 13,750.00         | 3,313.29           | 15,000.00         |
| 6390-HVC Miscellaneous                      | 0.00             | 0.00             | 0.00              | 4,807.00          | 0.00              | (4,807.00)         | 0.00              |
| <b>General &amp; Administrative Total</b>   | <b>30,314.72</b> | <b>22,943.00</b> | <b>(7,371.72)</b> | <b>275,076.52</b> | <b>252,373.00</b> | <b>(22,703.52)</b> | <b>275,316.00</b> |

### Grounds/Contract Services

|                                             |           |           |            |            |            |            |            |
|---------------------------------------------|-----------|-----------|------------|------------|------------|------------|------------|
| 6510-HVC Landscape Maintenance              | 24,042.24 | 30,376.00 | 6,333.76   | 281,239.99 | 334,136.00 | 52,896.01  | 364,512.00 |
| 6550-HVC Tree Trim / Removal / Replaceme... | 0.00      | 1,458.33  | 1,458.33   | 12,340.00  | 16,041.63  | 3,701.63   | 17,500.00  |
| 6555-HVC Landscape Extras - HVC             | 0.00      | 1,958.33  | 1,958.33   | 26,731.46  | 21,541.63  | (5,189.83) | 23,500.00  |
| 6560-HVC Landscaping Replacement / Enhan... | 0.00      | 0.00      | 0.00       | 6,475.00   | 0.00       | (6,475.00) | 0.00       |
| 6610-HVC Irrigation - Repairs / Maintena... | 0.00      | 625.00    | 625.00     | 9,194.26   | 6,875.00   | (2,319.26) | 7,500.00   |
| 6630-HVC Lakes / Ponds / Maintenance        | 248.00    | 333.33    | 85.33      | 2,701.00   | 3,666.63   | 965.63     | 4,000.00   |
| 6680-HVC Lighting / Electrical - Repairs    | 2,881.00  | 208.33    | (2,672.67) | 8,607.28   | 2,291.63   | (6,315.65) | 2,500.00   |
| 6685-HVC Playground Maintenance             | 0.00      | 41.67     | 41.67      | 0.00       | 458.37     | 458.37     | 500.00     |
| 6690-HVC Fence Repairs / Maintenance        | 1,769.78  | 1,041.67  | (728.11)   | 19,255.67  | 11,458.37  | (7,797.30) | 12,500.00  |
| 6695-HVC Perimeter Fence Replacement        | 0.00      | 0.00      | 0.00       | 837.88     | 0.00       | (837.88)   | 0.00       |

| Account                                      | Current            |                   |                    | Year to Date        |                     |                   | Yearly              |
|----------------------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|-------------------|---------------------|
|                                              | Actual             | Budget            | Variance           | Actual              | Budget              | Variance          | Budget              |
| <b>Grounds/Contract Services Total</b>       | <b>28,941.02</b>   | <b>36,042.66</b>  | <b>7,101.64</b>    | <b>367,382.54</b>   | <b>396,469.26</b>   | <b>29,086.72</b>  | <b>432,512.00</b>   |
| <b>Repairs &amp; Maintenance</b>             |                    |                   |                    |                     |                     |                   |                     |
| 6720-HVC Pressure Washing - HVC              | 0.00               | 166.67            | 166.67             | 295.63              | 1,833.37            | 1,537.74          | 2,000.00            |
| 6750-HVC Maintenance Staff                   | 14,201.22          | 12,179.67         | (2,021.55)         | 190,409.14          | 133,976.37          | (56,432.77)       | 146,156.00          |
| 6775-HVC Tools Expense                       | 0.00               | 125.00            | 125.00             | 0.00                | 1,375.00            | 1,375.00          | 1,500.00            |
| 6783-HVC Capital Exp: Tree / Infrastruct...  | 15,550.60          | 4,166.67          | (11,383.93)        | 42,535.25           | 45,833.37           | 3,298.12          | 50,000.00           |
| 6784-HVC Capital Expense: Sinkhole Mitig...  | 0.00               | 1,833.33          | 1,833.33           | 0.00                | 20,166.63           | 20,166.63         | 22,000.00           |
| 6785-HVC Golf Cart Maintenance               | 0.00               | 125.00            | 125.00             | 0.00                | 1,375.00            | 1,375.00          | 1,500.00            |
| 6790-HVC General Repairs / Maintenance - ... | 226.89             | 2,916.67          | 2,689.78           | 10,464.40           | 32,083.37           | 21,618.97         | 35,000.00           |
| <b>Repairs &amp; Maintenance Total</b>       | <b>29,978.71</b>   | <b>21,513.01</b>  | <b>(8,465.70)</b>  | <b>243,704.42</b>   | <b>236,643.11</b>   | <b>(7,061.31)</b> | <b>258,156.00</b>   |
| <b>Postal Center</b>                         |                    |                   |                    |                     |                     |                   |                     |
| 6810-HVC Postal Center Assessment            | 0.00               | 354.17            | 354.17             | 0.00                | 3,895.87            | 3,895.87          | 4,250.00            |
| 6820-HVC Postal Center Cleaning              | 0.00               | 41.67             | 41.67              | 0.00                | 458.37              | 458.37            | 500.00              |
| 6830-HVC Postal Center Property Taxes        | 4,422.26           | 291.67            | (4,130.59)         | 4,422.26            | 3,208.37            | (1,213.89)        | 3,500.00            |
| 6850-HVC Postal Center Repairs I Mainten...  | 0.00               | 41.67             | 41.67              | 0.00                | 458.37              | 458.37            | 500.00              |
| <b>Postal Center Total</b>                   | <b>4,422.26</b>    | <b>729.18</b>     | <b>(3,693.08)</b>  | <b>4,422.26</b>     | <b>8,020.98</b>     | <b>3,598.72</b>   | <b>8,750.00</b>     |
| <b>Utilities</b>                             |                    |                   |                    |                     |                     |                   |                     |
| 7810-HVC Electricity - Common Areas          | 3,602.76           | 3,303.83          | (298.93)           | 34,128.00           | 36,342.13           | 2,214.13          | 39,646.00           |
| 7870-HVC Refuse Collection                   | 20,268.02          | 14,565.92         | (5,702.10)         | 168,141.10          | 160,225.12          | (7,915.98)        | 174,791.00          |
| 7875-HVC Refuse Collection - Bulk Pick U...  | 0.00               | 250.00            | 250.00             | 0.00                | 2,750.00            | 2,750.00          | 3,000.00            |
| <b>Utilities Total</b>                       | <b>23,870.78</b>   | <b>18,119.75</b>  | <b>(5,751.03)</b>  | <b>202,269.10</b>   | <b>199,317.25</b>   | <b>(2,951.85)</b> | <b>217,437.00</b>   |
| <b>Reserves</b>                              |                    |                   |                    |                     |                     |                   |                     |
| 8005-HVC Reserves - General                  | 5,833.33           | 5,833.33          | 0.00               | 64,166.63           | 64,166.63           | 0.00              | 70,000.00           |
| <b>Reserves Total</b>                        | <b>5,833.33</b>    | <b>5,833.33</b>   | <b>0.00</b>        | <b>64,166.63</b>    | <b>64,166.63</b>    | <b>0.00</b>       | <b>70,000.00</b>    |
| <b>Total Expense</b>                         | <b>123,360.82</b>  | <b>105,180.93</b> | <b>(18,179.89)</b> | <b>1,157,021.47</b> | <b>1,156,990.23</b> | <b>(31.24)</b>    | <b>1,262,171.00</b> |
| <b>Net Income</b>                            | <b>(17,996.30)</b> | <b>(0.01)</b>     | <b>(17,996.29)</b> | <b>23,210.51</b>    | <b>(0.11)</b>       | <b>23,210.62</b>  | <b>0.00</b>         |

# Haile Village Center Owners Association, Inc.

Run Date: 12/24/2024  
Run Time: 12:50 PM

## BANK RECONCILIATION Statement Date: 11/30/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1001 - HVC RSRV - Truist [7995] |              |
|--------------------------------------|--------------|---------------------------------------------|--------------|
| Bank Statement Balance               | \$216,649.60 | Account Balance                             | \$216,649.60 |
| GL Account Balance                   | \$216,649.60 | + Uncleared Payments                        | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                        | \$0.00       |
|                                      |              | Reconciling Balance                         | \$216,649.60 |
|                                      |              | - Statement Balance                         | \$216,649.60 |
|                                      |              | Difference                                  | \$0.00       |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |

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

**Financial Statements**

**October 31, 2024**

ACCOUNT NUMBERS HAVE BEEN REDACTED

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 10/31/2024

### Assets

| Account                                     | Haile Village Center | Haile Townhomes    | Total               |
|---------------------------------------------|----------------------|--------------------|---------------------|
| <b>Cash</b>                                 |                      |                    |                     |
| 1001-HVC RSRV - Truist [7995]               | \$210,430.08         | \$0.00             | \$210,430.08        |
| 1002-HTH HVC Oper - Truist [7987] - HVC     | \$40,586.85          | \$0.00             | \$40,586.85         |
| 1005-HTH Truist TH Oper [9642] - HTH        | \$0.00               | \$42,244.98        | \$42,244.98         |
| 1006-HTH Truist TH Rsrv [9650] - HTH        | \$0.00               | \$34,057.05        | \$34,057.05         |
| <b>Cash Total</b>                           | <b>\$251,016.93</b>  | <b>\$76,302.03</b> | <b>\$327,318.96</b> |
| <b>Accounts Receivable</b>                  |                      |                    |                     |
| 1100-HTH Assessments Receivable - HTH       | \$0.00               | \$846.90           | \$846.90            |
| 1100-HVC Assessments Receivable - HVC       | \$13,494.93          | \$0.00             | \$13,494.93         |
| 1152-000 AR Miscellaneous - Cost center 000 | \$700.00             | \$0.00             | \$700.00            |
| 1153-HVC Late Fee Receivable - HVC          | \$3,214.50           | \$0.00             | \$3,214.50          |
| 1154-HVC Due from Southbrooke               | \$185.03             | \$0.00             | \$185.03            |
| <b>Accounts Receivable Total</b>            | <b>\$17,594.46</b>   | <b>\$846.90</b>    | <b>\$18,441.36</b>  |
| <b>Other Assets</b>                         |                      |                    |                     |
| 1410-HVC Prepaid Insurance - HVC            | \$66,831.97          | \$0.00             | \$66,831.97         |
| 1510-000 Prepaid Expenses - Cost center 000 | \$23,999.29          | \$0.00             | \$23,999.29         |
| 1510-HVC Prepaid Expenses - HVC             | \$13,775.75          | \$0.00             | \$13,775.75         |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00         | \$0.00             | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00          | \$0.00             | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)        | \$0.00             | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$244,145.01</b>  | <b>\$0.00</b>      | <b>\$244,145.01</b> |
| <b>Total Assets:</b>                        | <b>\$512,756.40</b>  | <b>\$77,148.93</b> | <b>\$589,905.33</b> |

### Liabilities

| Account                                        | Haile Village Center | Haile Townhomes | Total               |
|------------------------------------------------|----------------------|-----------------|---------------------|
| <b>Liability</b>                               |                      |                 |                     |
| 2000-HVC Accounts Payable - HVC                | \$18,173.67          | \$0.00          | \$18,173.67         |
| 2020-HVC Prepaid Assessments - HVC             | \$66,523.44          | \$0.00          | \$66,523.44         |
| 2030-HVC Accrued Expenses - HVC                | \$1,698.33           | \$0.00          | \$1,698.33          |
| 2070-HVC M&S Postal Center Loan - HVC          | \$34,630.04          | \$0.00          | \$34,630.04         |
| 2080-HVC Insurance Loan - Haile Village Center | \$35,989.20          | \$0.00          | \$35,989.20         |
| 2999-HTH Exchange                              | \$0.00               | (\$1.01)        | (\$1.01)            |
| 2999-HVC Exchange                              | \$143.49             | \$0.00          | \$143.49            |
| <b>Liability Total</b>                         | <b>\$157,158.17</b>  | <b>(\$1.01)</b> | <b>\$157,157.16</b> |
| <b>Total Liabilities:</b>                      | <b>\$157,158.17</b>  | <b>(\$1.01)</b> | <b>\$157,157.16</b> |

### Equity

| Account         | Haile Village Center | Haile Townhomes | Total |
|-----------------|----------------------|-----------------|-------|
| <b>Reserves</b> |                      |                 |       |

| <b>Account</b>                        | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>        |
|---------------------------------------|-----------------------------|------------------------|---------------------|
| 3005-HTH Reserves - General - HTH     | \$0.00                      | \$18,608.33            | \$18,608.33         |
| 3005-HVC Reserves - General - HVC     | \$304,561.04                | \$0.00                 | \$304,561.04        |
| 3020-HTH Reserves - Pooled            | \$0.00                      | (\$24,557.79)          | (\$24,557.79)       |
| 3020-HVC Reserves - Pooled - HVC      | (\$10,295.50)               | \$0.00                 | (\$10,295.50)       |
| 3310-HTH Reserves - Roofs - HTH       | \$0.00                      | \$516.69               | \$516.69            |
| 3320-HTH Reserves - Painting - HTH    | \$0.00                      | \$51,179.94            | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH      | \$0.00                      | \$7,807.69             | \$7,807.69          |
| 3399-HVC Reserves Interest - HVC      | \$6,525.37                  | \$0.00                 | \$6,525.37          |
| <b>Reserves Total</b>                 | <b>\$300,790.91</b>         | <b>\$53,554.86</b>     | <b>\$354,345.77</b> |
| <b>Equity</b>                         |                             |                        |                     |
| 3803-HVC Loan Equity Adjustment - HVC | \$51,342.42                 | \$0.00                 | \$51,342.42         |
| 3804-HVC HVC Prior Year Adjustment    | (\$56,452.10)               | \$0.00                 | (\$56,452.10)       |
| 3900-HTH Fund Balance - HTH           | \$0.00                      | \$30,277.93            | \$30,277.93         |
| 3900-HVC Fund Balance - HVC           | \$15,269.53                 | \$0.00                 | \$15,269.53         |
| <b>Equity Total</b>                   | <b>\$10,159.85</b>          | <b>\$30,277.93</b>     | <b>\$40,437.78</b>  |
| Current Year Net Income/(Loss)        | \$37,964.62                 | \$0.00                 | \$37,964.62         |
| <b>Total Equity:</b>                  | <b>\$348,915.38</b>         | <b>\$83,832.79</b>     | <b>\$432,748.17</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>\$506,073.55</b>         | <b>\$83,831.78</b>     | <b>\$589,905.33</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Start: 10/01/2024 | End: 10/31/2024

### Income

| Account                                     | Current           |                   |                 | Year to Date        |                     |                  | Yearly              |
|---------------------------------------------|-------------------|-------------------|-----------------|---------------------|---------------------|------------------|---------------------|
|                                             | Actual            | Budget            | Variance        | Actual              | Budget              | Variance         |                     |
| <b>Income</b>                               |                   |                   |                 |                     |                     |                  |                     |
| 4010-HVC Assessment Income - Residential... | 71,120.92         | 71,120.92         | 0.00            | 711,209.20          | 711,209.20          | 0.00             | 853,451.00          |
| 4015-HVC Assessment Income - Commercial     | 30,046.83         | 30,046.83         | 0.00            | 300,468.30          | 300,468.30          | 0.00             | 360,562.00          |
| 4018-HTH Assessment Income - Townhomes -    | 8,650.00          | 8,650.00          | 0.00            | 86,500.00           | 86,500.00           | 0.00             | 103,800.00          |
| ...                                         |                   |                   |                 |                     |                     |                  |                     |
| 4020-HVC Vacant Lot Income                  | 863.18            | 1,138.17          | (274.99)        | 10,878.19           | 11,381.70           | (503.51)         | 13,658.00           |
| 4030-HVC Haile Farmers Market Fees          | 0.00              | 250.00            | (250.00)        | 3,000.00            | 2,500.00            | 500.00           | 3,000.00            |
| 4060-HTH Late Fee Income - HTH              | 0.01              | 0.00              | 0.01            | (75.32)             | 0.00                | (75.32)          | 0.00                |
| 4060-HVC Late Fee Income                    | 650.00            | 375.00            | 275.00          | 6,303.80            | 3,750.00            | 2,553.80         | 4,500.00            |
| 4070-HVC Interest on Delinquent Balance ... | 16.12             | 0.00              | 16.12           | 119.43              | 0.00                | 119.43           | 0.00                |
| 4075-HVC Estoppel Income                    | 0.00              | 125.00            | (125.00)        | 999.00              | 1,250.00            | (251.00)         | 1,500.00            |
| 4170-HVC Common Area Permits - Other - H... | 250.00            | 500.00            | (250.00)        | 2,216.55            | 5,000.00            | (2,783.45)       | 6,000.00            |
| 4175-HVC Annual Event Permit - HVC          | 0.00              | 1,250.00          | (1,250.00)      | 1,462.64            | 12,500.00           | (11,037.36)      | 15,000.00           |
| 4180-HTH Interest on Operating Acct - HT... | 0.37              | 0.00              | 0.37            | 30.09               | 0.00                | 30.09            | 0.00                |
| 4180-HVC Interest on Operating Acct - HV... | 416.10            | 0.00              | 416.10          | 2,717.75            | 0.00                | 2,717.75         | 0.00                |
| 4390-HVC Miscellaneous Income               | 3,059.70          | 375.00            | 2,684.70        | 14,535.00           | 3,750.00            | 10,785.00        | 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>115,073.23</b> | <b>113,830.92</b> | <b>1,242.31</b> | <b>1,161,322.23</b> | <b>1,138,309.20</b> | <b>23,013.03</b> | <b>1,365,971.00</b> |
| <b>Total Income</b>                         | <b>115,073.23</b> | <b>113,830.92</b> | <b>1,242.31</b> | <b>1,161,322.23</b> | <b>1,138,309.20</b> | <b>23,013.03</b> | <b>1,365,971.00</b> |

### Expense

| Account                                     | Current          |                  |                    | Year to Date      |                   |                   | Yearly            |
|---------------------------------------------|------------------|------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
|                                             | Actual           | Budget           | Variance           | Actual            | Budget            | Variance          |                   |
| <b>General &amp; Administrative</b>         |                  |                  |                    |                   |                   |                   |                   |
| 6020-HVC Accounting Fees / Tax Preparati... | 10,450.00        | 2,916.67         | (7,533.33)         | 39,556.12         | 29,166.70         | (10,389.42)       | 35,000.00         |
| 6040-HTH Legal Fees - HTH                   | 0.00             | 291.67           | 291.67             | 0.00              | 2,916.70          | 2,916.70          | 3,500.00          |
| 6040-HVC Legal Fees - HVC                   | 1,858.47         | 333.33           | (1,525.14)         | 10,163.21         | 3,333.30          | (6,829.91)        | 4,000.00          |
| 6080-HTH Bank Fees / Coupon Books - HTH     | 0.00             | 20.83            | 20.83              | 149.50            | 208.30            | 58.80             | 250.00            |
| 6080-HVC Bank Fees / Coupon Books - HVC     | 0.00             | 41.67            | 41.67              | 1,285.76          | 416.70            | (869.06)          | 500.00            |
| 6090-HTH Postage / Copies / Supplies - H... | 0.00             | 31.25            | 31.25              | 0.00              | 312.50            | 312.50            | 375.00            |
| 6090-HVC Postage / Copies / Supplies - H... | 0.00             | 200.00           | 200.00             | 76.01             | 2,000.00          | 1,923.99          | 2,400.00          |
| 6110-HVC Insurance                          | 11,923.05        | 9,476.33         | (2,446.72)         | 116,329.88        | 94,763.30         | (21,566.58)       | 113,716.00        |
| 6160-HTH Mgmt Support Service Fees - HTH    | 0.00             | 139.58           | 139.58             | 0.00              | 1,395.80          | 1,395.80          | 1,675.00          |
| 6160-HVC Mgmt Support Service Fees - HVC    | 7,566.58         | 7,474.42         | (92.16)            | 59,360.08         | 74,744.20         | 15,384.12         | 89,693.00         |
| 6161-HVC Association Owned Unit             | (155.80)         | 0.00             | 155.80             | 1,296.81          | 0.00              | (1,296.81)        | 0.00              |
| 6170-HTH Mgmt Services and Fees - HTH       | 1,285.50         | 899.25           | (386.25)           | 6,427.50          | 8,992.50          | 2,565.00          | 10,791.00         |
| 6170-HVC Mgmt Services and Fees - HVC       | 154.59           | 0.00             | (154.59)           | 154.59            | 0.00              | (154.59)          | 0.00              |
| 6220-HVC Corporate Annual Report            | 0.00             | 5.08             | 5.08               | 0.00              | 50.80             | 50.80             | 61.00             |
| 6230-HVC Activity Expense                   | 0.00             | 0.00             | 0.00               | 11.82             | 0.00              | (11.82)           | 0.00              |
| 6240-HVC Bad Debt                           | 0.00             | 41.67            | 41.67              | 0.00              | 416.70            | 416.70            | 500.00            |
| 6260-HVC Postal Center Loan                 | 400.01           | 1,203.83         | 803.82             | 1,713.81          | 12,038.30         | 10,324.49         | 14,446.00         |
| 6360-HVC Marketing Expense - HVMA           | 4,589.88         | 1,250.00         | (3,339.88)         | 10,006.71         | 12,500.00         | 2,493.29          | 15,000.00         |
| 6390-HVC Miscellaneous                      | 0.00             | 0.00             | 0.00               | 4,807.00          | 0.00              | (4,807.00)        | 0.00              |
| <b>General &amp; Administrative Total</b>   | <b>38,072.28</b> | <b>24,325.58</b> | <b>(13,746.70)</b> | <b>251,338.80</b> | <b>243,255.80</b> | <b>(8,083.00)</b> | <b>291,907.00</b> |
| <b>Grounds/Contract Services</b>            |                  |                  |                    |                   |                   |                   |                   |
| 6510-HVC Landscape Maintenance              | 2,531.75         | 30,376.00        | 27,844.25          | 257,197.75        | 303,760.00        | 46,562.25         | 364,512.00        |
| 6550-HVC Tree Trim / Removal / Replaceme... | 0.00             | 1,458.33         | 1,458.33           | 12,340.00         | 14,583.30         | 2,243.30          | 17,500.00         |

| Account                                      | Current           |                   |                    | Year to Date        |                     |                    | Yearly              |
|----------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
|                                              | Actual            | Budget            | Variance           | Actual              | Budget              | Variance           | Budget              |
| 6555-HVC Landscape Extras - HVC              | 0.00              | 1,958.33          | 1,958.33           | 26,731.46           | 19,583.30           | (7,148.16)         | 23,500.00           |
| 6560-HVC Landscaping Replacement / Enhanc... | 0.00              | 0.00              | 0.00               | 6,475.00            | 0.00                | (6,475.00)         | 0.00                |
| 6610-HVC Irrigation - Repairs / Maintena...  | 0.00              | 625.00            | 625.00             | 9,194.26            | 6,250.00            | (2,944.26)         | 7,500.00            |
| 6630-HVC Lakes / Ponds / Maintenance         | 0.00              | 333.33            | 333.33             | 2,453.00            | 3,333.30            | 880.30             | 4,000.00            |
| 6680-HVC Lighting / Electrical - Repairs     | 572.50            | 208.33            | (364.17)           | 5,726.28            | 2,083.30            | (3,642.98)         | 2,500.00            |
| 6685-HVC Playground Maintenance              | 0.00              | 41.67             | 41.67              | 0.00                | 416.70              | 416.70             | 500.00              |
| 6690-HVC Fence Repairs / Maintenance         | 2,394.16          | 1,041.67          | (1,352.49)         | 17,485.89           | 10,416.70           | (7,069.19)         | 12,500.00           |
| 6695-HVC Perimeter Fence Replacement         | 0.00              | 0.00              | 0.00               | 837.88              | 0.00                | (837.88)           | 0.00                |
| <b>Grounds/Contract Services Total</b>       | <b>5,498.41</b>   | <b>36,042.66</b>  | <b>30,544.25</b>   | <b>338,441.52</b>   | <b>360,426.60</b>   | <b>21,985.08</b>   | <b>432,512.00</b>   |
| <b>Repairs &amp; Maintenance</b>             |                   |                   |                    |                     |                     |                    |                     |
| 6720-HTH Pressure Washing - HTH              | 0.00              | 666.67            | 666.67             | 0.00                | 6,666.70            | 6,666.70           | 8,000.00            |
| 6720-HVC Pressure Washing - HVC              | 0.00              | 166.67            | 166.67             | 295.63              | 1,666.70            | 1,371.07           | 2,000.00            |
| 6750-HVC Maintenance Staff                   | 27,615.64         | 12,179.67         | (15,435.97)        | 176,207.92          | 121,796.70          | (54,411.22)        | 146,156.00          |
| 6775-HVC Tools Expense                       | 0.00              | 125.00            | 125.00             | 0.00                | 1,250.00            | 1,250.00           | 1,500.00            |
| 6783-HVC Capital Exp: Tree / Infrastruct...  | 10,800.00         | 4,166.67          | (6,633.33)         | 26,984.65           | 41,666.70           | 14,682.05          | 50,000.00           |
| 6784-HVC Capital Expense: Sinkhole Mitig...  | 0.00              | 1,833.33          | 1,833.33           | 0.00                | 18,333.30           | 18,333.30          | 22,000.00           |
| 6785-HVC Golf Cart Maintenance               | 0.00              | 125.00            | 125.00             | 0.00                | 1,250.00            | 1,250.00           | 1,500.00            |
| 6790-HTH General Repairs / Maintenance -...  | 0.00              | 1,083.33          | 1,083.33           | 10,695.00           | 10,833.30           | 138.30             | 13,000.00           |
| 6790-HVC General Repairs / Maintenance -...  | 4,250.66          | 2,916.67          | (1,333.99)         | 10,237.51           | 29,166.70           | 18,929.19          | 35,000.00           |
| 6791-HTH Termite Bond                        | 0.00              | 458.33            | 458.33             | 2,995.66            | 4,583.30            | 1,587.64           | 5,500.00            |
| <b>Repairs &amp; Maintenance Total</b>       | <b>42,666.30</b>  | <b>23,721.34</b>  | <b>(18,944.96)</b> | <b>227,416.37</b>   | <b>237,213.40</b>   | <b>9,797.03</b>    | <b>284,656.00</b>   |
| <b>Postal Center</b>                         |                   |                   |                    |                     |                     |                    |                     |
| 6810-HVC Postal Center Assessment            | 0.00              | 354.17            | 354.17             | 0.00                | 3,541.70            | 3,541.70           | 4,250.00            |
| 6820-HVC Postal Center Cleaning              | 0.00              | 41.67             | 41.67              | 0.00                | 416.70              | 416.70             | 500.00              |
| 6830-HVC Postal Center Property Taxes        | 0.00              | 291.67            | 291.67             | 0.00                | 2,916.70            | 2,916.70           | 3,500.00            |
| 6850-HVC Postal Center Repairs I Mainten...  | 0.00              | 41.67             | 41.67              | 0.00                | 416.70              | 416.70             | 500.00              |
| <b>Postal Center Total</b>                   | <b>0.00</b>       | <b>729.18</b>     | <b>729.18</b>      | <b>0.00</b>         | <b>7,291.80</b>     | <b>7,291.80</b>    | <b>8,750.00</b>     |
| <b>Utilities</b>                             |                   |                   |                    |                     |                     |                    |                     |
| 7810-HVC Electricity - Common Areas          | 2,836.49          | 3,303.83          | 467.34             | 30,525.24           | 33,038.30           | 2,513.06           | 39,646.00           |
| 7870-HVC Refuse Collection                   | 17,774.40         | 14,565.92         | (3,208.48)         | 147,873.08          | 145,659.20          | (2,213.88)         | 174,791.00          |
| 7875-HVC Refuse Collection - Bulk Pick U...  | 0.00              | 250.00            | 250.00             | 0.00                | 2,500.00            | 2,500.00           | 3,000.00            |
| <b>Utilities Total</b>                       | <b>20,610.89</b>  | <b>18,119.75</b>  | <b>(2,491.14)</b>  | <b>178,398.32</b>   | <b>181,197.50</b>   | <b>2,799.18</b>    | <b>217,437.00</b>   |
| <b>Reserves</b>                              |                   |                   |                    |                     |                     |                    |                     |
| 8005-HVC Reserves - General                  | 5,833.33          | 5,833.33          | 0.00               | 58,333.30           | 58,333.30           | 0.00               | 70,000.00           |
| 8020-HTH Reserves - Pooled - HTH             | 5,059.08          | 5,059.08          | 0.00               | 50,590.80           | 50,590.80           | 0.00               | 60,709.00           |
| 8320-HTH Reserves - Painting                 | 0.00              | 0.00              | 0.00               | 18,838.50           | 0.00                | (18,838.50)        | 0.00                |
| <b>Reserves Total</b>                        | <b>10,892.41</b>  | <b>10,892.41</b>  | <b>0.00</b>        | <b>127,762.60</b>   | <b>108,924.10</b>   | <b>(18,838.50)</b> | <b>130,709.00</b>   |
| <b>Total Expense</b>                         | <b>117,740.29</b> | <b>113,830.92</b> | <b>(3,909.37)</b>  | <b>1,123,357.61</b> | <b>1,138,309.20</b> | <b>14,951.59</b>   | <b>1,365,971.00</b> |
| <b>Net Income</b>                            | <b>(2,667.06)</b> | <b>0.00</b>       | <b>(2,667.06)</b>  | <b>37,964.62</b>    | <b>0.00</b>         | <b>37,964.62</b>   | <b>0.00</b>         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 10/01/2024 | End: 10/31/2024

### Income

| Account                                      | Current         |                 |             | Year to Date     |                  |                | Yearly            |
|----------------------------------------------|-----------------|-----------------|-------------|------------------|------------------|----------------|-------------------|
|                                              | Actual          | Budget          | Variance    | Actual           | Budget           | Variance       |                   |
| <b>Income</b>                                |                 |                 |             |                  |                  |                |                   |
| 4018-HTH Assessment Income - Townhomes - ... | 8,650.00        | 8,650.00        | 0.00        | 86,500.00        | 86,500.00        | 0.00           | 103,800.00        |
| 4060-HTH Late Fee Income - HTH               | 0.01            | 0.00            | 0.01        | (75.32)          | 0.00             | (75.32)        | 0.00              |
| 4180-HTH Interest on Operating Acct - HT...  | 0.37            | 0.00            | 0.37        | 30.09            | 0.00             | 30.09          | 0.00              |
| <b>Income Total</b>                          | <b>8,650.38</b> | <b>8,650.00</b> | <b>0.38</b> | <b>86,454.77</b> | <b>86,500.00</b> | <b>(45.23)</b> | <b>103,800.00</b> |
| <b>Total Income</b>                          | <b>8,650.38</b> | <b>8,650.00</b> | <b>0.38</b> | <b>86,454.77</b> | <b>86,500.00</b> | <b>(45.23)</b> | <b>103,800.00</b> |

### Expense

| Account                                     | Current         |                 |                 | Year to Date      |                  |                    | Yearly            |
|---------------------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|--------------------|-------------------|
|                                             | Actual          | Budget          | Variance        | Actual            | Budget           | Variance           |                   |
| <b>General &amp; Administrative</b>         |                 |                 |                 |                   |                  |                    |                   |
| 6040-HTH Legal Fees - HTH                   | 0.00            | 291.67          | 291.67          | 0.00              | 2,916.70         | 2,916.70           | 3,500.00          |
| 6080-HTH Bank Fees / Coupon Books - HTH     | 0.00            | 20.83           | 20.83           | 149.50            | 208.30           | 58.80              | 250.00            |
| 6090-HTH Postage / Copies / Supplies - H... | 0.00            | 31.25           | 31.25           | 0.00              | 312.50           | 312.50             | 375.00            |
| 6160-HTH Mgmt Support Service Fees - HTH    | 0.00            | 139.58          | 139.58          | 0.00              | 1,395.80         | 1,395.80           | 1,675.00          |
| 6170-HTH Mgmt Services and Fees - HTH       | 1,285.50        | 899.25          | (386.25)        | 6,427.50          | 8,992.50         | 2,565.00           | 10,791.00         |
| <b>General &amp; Administrative Total</b>   | <b>1,285.50</b> | <b>1,382.58</b> | <b>97.08</b>    | <b>6,577.00</b>   | <b>13,825.80</b> | <b>7,248.80</b>    | <b>16,591.00</b>  |
| <b>Repairs &amp; Maintenance</b>            |                 |                 |                 |                   |                  |                    |                   |
| 6720-HTH Pressure Washing - HTH             | 0.00            | 666.67          | 666.67          | 0.00              | 6,666.70         | 6,666.70           | 8,000.00          |
| 6790-HTH General Repairs / Maintenance -... | 0.00            | 1,083.33        | 1,083.33        | 10,695.00         | 10,833.30        | 138.30             | 13,000.00         |
| 6791-HTH Termite Bond                       | 0.00            | 458.33          | 458.33          | 2,995.66          | 4,583.30         | 1,587.64           | 5,500.00          |
| <b>Repairs &amp; Maintenance Total</b>      | <b>0.00</b>     | <b>2,208.33</b> | <b>2,208.33</b> | <b>13,690.66</b>  | <b>22,083.30</b> | <b>8,392.64</b>    | <b>26,500.00</b>  |
| <b>Reserves</b>                             |                 |                 |                 |                   |                  |                    |                   |
| 8020-HTH Reserves - Pooled - HTH            | 5,059.08        | 5,059.08        | 0.00            | 50,590.80         | 50,590.80        | 0.00               | 60,709.00         |
| 8320-HTH Reserves - Painting                | 0.00            | 0.00            | 0.00            | 18,838.50         | 0.00             | (18,838.50)        | 0.00              |
| <b>Reserves Total</b>                       | <b>5,059.08</b> | <b>5,059.08</b> | <b>0.00</b>     | <b>69,429.30</b>  | <b>50,590.80</b> | <b>(18,838.50)</b> | <b>60,709.00</b>  |
| <b>Total Expense</b>                        | <b>6,344.58</b> | <b>8,649.99</b> | <b>2,305.41</b> | <b>89,696.96</b>  | <b>86,499.90</b> | <b>(3,197.06)</b>  | <b>103,800.00</b> |
| <b>Net Income</b>                           | <b>2,305.80</b> | <b>0.01</b>     | <b>2,305.79</b> | <b>(3,242.19)</b> | <b>0.10</b>      | <b>(3,242.29)</b>  | <b>0.00</b>       |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 10/01/2024 | End: 10/31/2024

### 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            | 711,209.20          | 711,209.20          | 0.00             | 853,451.00          |
| 4015-HVC Assessment Income - Commercial     | 30,046.83         | 30,046.83         | 0.00            | 300,468.30          | 300,468.30          | 0.00             | 360,562.00          |
| 4020-HVC Vacant Lot Income                  | 863.18            | 1,138.17          | (274.99)        | 10,878.19           | 11,381.70           | (503.51)         | 13,658.00           |
| 4030-HVC Haile Farmers Market Fees          | 0.00              | 250.00            | (250.00)        | 3,000.00            | 2,500.00            | 500.00           | 3,000.00            |
| 4060-HVC Late Fee Income                    | 650.00            | 375.00            | 275.00          | 6,303.80            | 3,750.00            | 2,553.80         | 4,500.00            |
| 4070-HVC Interest on Delinquent Balance ... | 16.12             | 0.00              | 16.12           | 119.43              | 0.00                | 119.43           | 0.00                |
| 4075-HVC Estoppel Income                    | 0.00              | 125.00            | (125.00)        | 999.00              | 1,250.00            | (251.00)         | 1,500.00            |
| 4170-HVC Common Area Permits - Other - H... | 250.00            | 500.00            | (250.00)        | 2,216.55            | 5,000.00            | (2,783.45)       | 6,000.00            |
| 4175-HVC Annual Event Permit - HVC          | 0.00              | 1,250.00          | (1,250.00)      | 1,462.64            | 12,500.00           | (11,037.36)      | 15,000.00           |
| 4180-HVC Interest on Operating Acct - HV... | 416.10            | 0.00              | 416.10          | 2,717.75            | 0.00                | 2,717.75         | 0.00                |
| 4390-HVC Miscellaneous Income               | 3,059.70          | 375.00            | 2,684.70        | 14,535.00           | 3,750.00            | 10,785.00        | 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>106,422.85</b> | <b>105,180.92</b> | <b>1,241.93</b> | <b>1,074,867.46</b> | <b>1,051,809.20</b> | <b>23,058.26</b> | <b>1,262,171.00</b> |
| <b>Total Income</b>                         | <b>106,422.85</b> | <b>105,180.92</b> | <b>1,241.93</b> | <b>1,074,867.46</b> | <b>1,051,809.20</b> | <b>23,058.26</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... | 10,450.00        | 2,916.67         | (7,533.33)         | 39,556.12         | 29,166.70         | (10,389.42)        | 35,000.00         |
| 6040-HVC Legal Fees - HVC                   | 1,858.47         | 333.33           | (1,525.14)         | 10,163.21         | 3,333.30          | (6,829.91)         | 4,000.00          |
| 6080-HVC Bank Fees / Coupon Books - HVC     | 0.00             | 41.67            | 41.67              | 1,285.76          | 416.70            | (869.06)           | 500.00            |
| 6090-HVC Postage / Copies / Supplies - H... | 0.00             | 200.00           | 200.00             | 76.01             | 2,000.00          | 1,923.99           | 2,400.00          |
| 6110-HVC Insurance                          | 11,923.05        | 9,476.33         | (2,446.72)         | 116,329.88        | 94,763.30         | (21,566.58)        | 113,716.00        |
| 6160-HVC Mgmt Support Service Fees - HVC    | 7,566.58         | 7,474.42         | (92.16)            | 59,360.08         | 74,744.20         | 15,384.12          | 89,693.00         |
| 6161-HVC Association Owned Unit             | (155.80)         | 0.00             | 155.80             | 1,296.81          | 0.00              | (1,296.81)         | 0.00              |
| 6170-HVC Mgmt Services and Fees - HVC       | 154.59           | 0.00             | (154.59)           | 154.59            | 0.00              | (154.59)           | 0.00              |
| 6220-HVC Corporate Annual Report            | 0.00             | 5.08             | 5.08               | 0.00              | 50.80             | 50.80              | 61.00             |
| 6230-HVC Activity Expense                   | 0.00             | 0.00             | 0.00               | 11.82             | 0.00              | (11.82)            | 0.00              |
| 6240-HVC Bad Debt                           | 0.00             | 41.67            | 41.67              | 0.00              | 416.70            | 416.70             | 500.00            |
| 6260-HVC Postal Center Loan                 | 400.01           | 1,203.83         | 803.82             | 1,713.81          | 12,038.30         | 10,324.49          | 14,446.00         |
| 6360-HVC Marketing Expense - HVMA           | 4,589.88         | 1,250.00         | (3,339.88)         | 10,006.71         | 12,500.00         | 2,493.29           | 15,000.00         |
| 6390-HVC Miscellaneous                      | 0.00             | 0.00             | 0.00               | 4,807.00          | 0.00              | (4,807.00)         | 0.00              |
| <b>General &amp; Administrative Total</b>   | <b>36,786.78</b> | <b>22,943.00</b> | <b>(13,843.78)</b> | <b>244,761.80</b> | <b>229,430.00</b> | <b>(15,331.80)</b> | <b>275,316.00</b> |

### Grounds/Contract Services

|                                             |          |           |            |            |            |            |            |
|---------------------------------------------|----------|-----------|------------|------------|------------|------------|------------|
| 6510-HVC Landscape Maintenance              | 2,531.75 | 30,376.00 | 27,844.25  | 257,197.75 | 303,760.00 | 46,562.25  | 364,512.00 |
| 6550-HVC Tree Trim / Removal / Replaceme... | 0.00     | 1,458.33  | 1,458.33   | 12,340.00  | 14,583.30  | 2,243.30   | 17,500.00  |
| 6555-HVC Landscape Extras - HVC             | 0.00     | 1,958.33  | 1,958.33   | 26,731.46  | 19,583.30  | (7,148.16) | 23,500.00  |
| 6560-HVC Landscaping Replacement / Enhan... | 0.00     | 0.00      | 0.00       | 6,475.00   | 0.00       | (6,475.00) | 0.00       |
| 6610-HVC Irrigation - Repairs / Maintena... | 0.00     | 625.00    | 625.00     | 9,194.26   | 6,250.00   | (2,944.26) | 7,500.00   |
| 6630-HVC Lakes / Ponds / Maintenance        | 0.00     | 333.33    | 333.33     | 2,453.00   | 3,333.30   | 880.30     | 4,000.00   |
| 6680-HVC Lighting / Electrical - Repairs    | 572.50   | 208.33    | (364.17)   | 5,726.28   | 2,083.30   | (3,642.98) | 2,500.00   |
| 6685-HVC Playground Maintenance             | 0.00     | 41.67     | 41.67      | 0.00       | 416.70     | 416.70     | 500.00     |
| 6690-HVC Fence Repairs / Maintenance        | 2,394.16 | 1,041.67  | (1,352.49) | 17,485.89  | 10,416.70  | (7,069.19) | 12,500.00  |
| 6695-HVC Perimeter Fence Replacement        | 0.00     | 0.00      | 0.00       | 837.88     | 0.00       | (837.88)   | 0.00       |

| Account                                      | Current    |            |             | Year to Date |              |             | Yearly       |
|----------------------------------------------|------------|------------|-------------|--------------|--------------|-------------|--------------|
|                                              | Actual     | Budget     | Variance    | Actual       | Budget       | Variance    | Budget       |
| Grounds/Contract Services Total              | 5,498.41   | 36,042.66  | 30,544.25   | 338,441.52   | 360,426.60   | 21,985.08   | 432,512.00   |
| Repairs & Maintenace                         |            |            |             |              |              |             |              |
| 6720-HVC Pressure Washing - HVC              | 0.00       | 166.67     | 166.67      | 295.63       | 1,666.70     | 1,371.07    | 2,000.00     |
| 6750-HVC Maintenance Staff                   | 27,615.64  | 12,179.67  | (15,435.97) | 176,207.92   | 121,796.70   | (54,411.22) | 146,156.00   |
| 6775-HVC Tools Expense                       | 0.00       | 125.00     | 125.00      | 0.00         | 1,250.00     | 1,250.00    | 1,500.00     |
| 6783-HVC Capital Exp: Tree / Infrastruct...  | 10,800.00  | 4,166.67   | (6,633.33)  | 26,984.65    | 41,666.70    | 14,682.05   | 50,000.00    |
| 6784-HVC Capital Expense: Sinkhole Mitig...  | 0.00       | 1,833.33   | 1,833.33    | 0.00         | 18,333.30    | 18,333.30   | 22,000.00    |
| 6785-HVC Golf Cart Maintenance               | 0.00       | 125.00     | 125.00      | 0.00         | 1,250.00     | 1,250.00    | 1,500.00     |
| 6790-HVC General Repairs / Maintenance - ... | 4,250.66   | 2,916.67   | (1,333.99)  | 10,237.51    | 29,166.70    | 18,929.19   | 35,000.00    |
| Repairs & Maintenace Total                   | 42,666.30  | 21,513.01  | (21,153.29) | 213,725.71   | 215,130.10   | 1,404.39    | 258,156.00   |
| Postal Center                                |            |            |             |              |              |             |              |
| 6810-HVC Postal Center Assessment            | 0.00       | 354.17     | 354.17      | 0.00         | 3,541.70     | 3,541.70    | 4,250.00     |
| 6820-HVC Postal Center Cleaning              | 0.00       | 41.67      | 41.67       | 0.00         | 416.70       | 416.70      | 500.00       |
| 6830-HVC Postal Center Property Taxes        | 0.00       | 291.67     | 291.67      | 0.00         | 2,916.70     | 2,916.70    | 3,500.00     |
| 6850-HVC Postal Center Repairs I Mainten...  | 0.00       | 41.67      | 41.67       | 0.00         | 416.70       | 416.70      | 500.00       |
| Postal Center Total                          | 0.00       | 729.18     | 729.18      | 0.00         | 7,291.80     | 7,291.80    | 8,750.00     |
| Utilities                                    |            |            |             |              |              |             |              |
| 7810-HVC Electricity - Common Areas          | 2,836.49   | 3,303.83   | 467.34      | 30,525.24    | 33,038.30    | 2,513.06    | 39,646.00    |
| 7870-HVC Refuse Collection                   | 17,774.40  | 14,565.92  | (3,208.48)  | 147,873.08   | 145,659.20   | (2,213.88)  | 174,791.00   |
| 7875-HVC Refuse Collection - Bulk Pick U...  | 0.00       | 250.00     | 250.00      | 0.00         | 2,500.00     | 2,500.00    | 3,000.00     |
| Utilities Total                              | 20,610.89  | 18,119.75  | (2,491.14)  | 178,398.32   | 181,197.50   | 2,799.18    | 217,437.00   |
| Reserves                                     |            |            |             |              |              |             |              |
| 8005-HVC Reserves - General                  | 5,833.33   | 5,833.33   | 0.00        | 58,333.30    | 58,333.30    | 0.00        | 70,000.00    |
| Reserves Total                               | 5,833.33   | 5,833.33   | 0.00        | 58,333.30    | 58,333.30    | 0.00        | 70,000.00    |
| Total Expense                                | 111,395.71 | 105,180.93 | (6,214.78)  | 1,033,660.65 | 1,051,809.30 | 18,148.65   | 1,262,171.00 |
| Net Income                                   | (4,972.86) | (0.01)     | (4,972.85)  | 41,206.81    | (0.10)       | 41,206.91   | 0.00         |

**Haile Village Center Owners Association Inc.**  
**As of 10/31/2024**

**Prepaid Expense Schedule [GL#1510]**

| <u>GL Acct.</u> | <u>Description</u>      | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>        | <u>Comments</u> |
|-----------------|-------------------------|---------------------------|---------------------------|---------------------|-----------------|
| -               | Beging Balance          |                           | \$ 23,999.29              | \$ 23,999.29        | Prev Accountant |
| 6170-HVC        | Management Fees         | 2                         | \$ 6,857.25               | \$ 13,714.50        | 10/24 - 12/24   |
| 6220-HVC        | Corporate Annual Report | 1                         | \$ 61.25                  | \$ 61.25            | 11/24           |
|                 | Total                   |                           |                           | <u>\$ 37,775.04</u> |                 |
|                 | GL                      |                           |                           | <u>37,775.04</u>    |                 |
|                 | Difference              |                           |                           | <u>\$ -</u>         |                 |

**Accrued Expenses Schedule [GL#2030]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>       | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|--------------------|-----------------|
| 8005-HVC        | Reserves- General  | 1                         | 1,698.33                  | 1,698.33           | Partial 01/24   |
|                 | Total              |                           |                           | <u>\$ 1,698.33</u> |                 |
|                 | GL                 |                           |                           | <u>1,698.33</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>        |                 |

## AP Open Items

Haile Village Center Owners Association, Inc.  
As of: 10/31/2024

Run Date: 11/29/2024  
Run Time: 11:39 AM

| Vendor     |                    | Item # | Invoice           | Date       | Reference                    | Amount             |
|------------|--------------------|--------|-------------------|------------|------------------------------|--------------------|
| JWFREE     | JW FREEMAN PLUM... | 11587  | 52193062          | 10/30/2024 | Plumbing Service             | \$154.59           |
| CUT        | Cutting Edge Re... | 11821  | 7328A             | 10/31/2024 | Garage Header                | \$10,295.00        |
| PRESTONELE | PRESTON LINK EL... | 11870  | 242145            | 10/31/2024 | Electrical Service           | \$157.50           |
| BOB        | Bobbie Jo Black... | 11898  | DEC 2024          | 10/30/2024 | December HVCOA<br>Portion... | \$6,857.25         |
| BOB        | Bobbie Jo Black... | 11899  | Reimbursement2024 | 10/30/2024 | Reimb. for Oktoberfest       | \$709.33           |
|            |                    |        |                   |            |                              | <b>\$18,173.67</b> |

# Haile Village Center Owners Association, Inc.

Run Date: 11/29/2024  
Run Time: 11:37 AM

## BANK RECONCILIATION Statement Date: 10/31/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1001 - HVC RSRV - Truist [7995] |              |
|--------------------------------------|--------------|---------------------------------------------|--------------|
| Bank Statement Balance               | \$210,430.08 | Account Balance                             | \$210,430.08 |
| GL Account Balance                   | \$210,430.08 | + Uncleared Payments                        | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                        | \$0.00       |
|                                      |              | Reconciling Balance                         | \$210,430.08 |
|                                      |              | - Statement Balance                         | \$210,430.08 |
|                                      |              | Difference                                  | \$0.00       |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |



999-99-99 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 10/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 09/30/2024        | \$204,181.31   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 6,248.77     |
| Your new balance as of 10/31/2024             | = \$210,430.08 |

Interest summary

|                                                             |            |
|-------------------------------------------------------------|------------|
| Interest paid this statement period                         | \$415.44   |
| 2024 interest paid year-to-date                             | \$3,671.05 |
| Interest rate                                               | 2.32%      |
| Annual percentage yield (APY) earned                        | 2.38%      |
| On 10/10/2024 the interest rate changed from 2.47% to 2.32% |            |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                           | AMOUNT(\$)   |
|--------------------------------------|---------------------------------------|--------------|
| 10/15                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,833.33     |
| 10/31                                | INTEREST PAYMENT                      | 415.44       |
| Total deposits, credits and interest |                                       | = \$6,248.77 |

*Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.*

# Haile Village Center Owners Association, Inc.

Run Date: 11/29/2024  
Run Time: 11:37 AM

## BANK RECONCILIATION Statement Date: 10/31/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1002 - HVC Oper - Truist [7987] |             |
|--------------------------------------|-------------|---------------------------------------------|-------------|
| Bank Statement Balance               | \$45,093.74 | Account Balance                             | \$40,586.85 |
| GL Account Balance                   | \$40,586.85 | + Uncleared Payments                        | \$4,754.44  |
| Difference                           | \$4,506.89  | - Uncleared Deposits                        | \$247.55    |
|                                      |             | Reconciling Balance                         | \$45,093.74 |
|                                      |             | - Statement Balance                         | \$45,093.74 |
|                                      |             | Difference                                  | \$0.00      |

| Check # | Date       | Source / Batch Reference                      | Status    | Deposits | Payments   |
|---------|------------|-----------------------------------------------|-----------|----------|------------|
| 91706   | 9/3/2024   | AP 11341 GAI - Gainesville Regional<br>Uti... | Uncleared | 0.00     | 353.90     |
| 91728   | 10/3/2024  | AP 10906 GAI - Gainesville Regional<br>Uti... | Uncleared | 0.00     | 50.54      |
| 1110    | 10/24/2024 | AP 11619 BRADTU - BRAD TURK                   | Uncleared | 0.00     | 1,500.00   |
| 1111    | 10/24/2024 | AP 11619 CODYRAY - CODY RAY                   | Uncleared | 0.00     | 2,100.00   |
| 1109    | 10/24/2024 | AP 11619 ROBERTB - ROBERT BUTTS               | Uncleared | 0.00     | 750.00     |
|         | 10/29/2024 | AR 11655 Cash Receipts - Direct Debit         | Uncleared | 247.55   | 0.00       |
| Totals  |            |                                               |           | \$247.55 | \$4,754.44 |



999-99-99-99 41140 7 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 10/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 09/30/2024        | \$49,874.69   |
| Checks                                        | - 17,454.50   |
| Other withdrawals, debits and service charges | - 92,228.29   |
| Deposits, credits and interest                | + 104,901.84  |
| Your new balance as of 10/31/2024             | = \$45,093.74 |

Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.66 |
| 2024 interest paid year-to-date     | \$7.19 |
| Interest rate                       | 0.01%  |

Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 10/01 | 1098    | 400.00     | 10/25 | 1105    | 1,200.00   | 10/25 | 1107    | 2,400.00   |
| 10/02 | *1102   | 7,454.50   | 10/25 | 1106    | 2,400.00   | 10/25 | 1108    | 2,400.00   |
| 10/25 | *1104   | 1,200.00   |       |         |            |       |         |            |

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

Total checks = \$17,454.50

Other withdrawals, debits and service charges

| DATE  | DESCRIPTION                                                                                 | AMOUNT(\$) |
|-------|---------------------------------------------------------------------------------------------|------------|
| 10/01 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 092729V02         | 275.23     |
| 10/01 | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878            | 1,227.50   |
| 10/01 | PREMIUM BLUECROSSFLORIDA 3681 HAILE VILLAGE OWNERS A                                        | 1,501.52   |
| 10/03 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 928634841896RNH   | 96.23      |
| 10/03 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 928634841897RNH | 104.06     |
| 10/03 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 100430A01           | 857.04     |
| 10/03 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 928634841895RNH     | 2,738.55   |
| 10/03 | UTILITIES GRU 7582 HAILE VILLAGE CENTER O                                                   | 46.62      |
| 10/03 | UTILITIES GRU 7481 HAILE VILLAGE CENTER O                                                   | 46.82      |
| 10/03 | UTILITIES GRU 6673 HAILE VILLAGE CENTER O                                                   | 47.00      |
| 10/03 | UTILITIES GRU 6875 HAILE VILLAGE CENTER O                                                   | 47.75      |
| 10/03 | UTILITIES GRU 4267 HAILE VILLAGE CENTER O                                                   | 48.85      |
| 10/03 | UTILITIES GRU 9119 HAILE VILLAGE CENTER O                                                   | 48.85      |
| 10/03 | UTILITIES GRU 1641 HAILE VILLAGE CENTER O                                                   | 49.78      |
| 10/03 | UTILITIES GRU 0533 HAILE VILLAGE CENTER O                                                   | 49.78      |
| 10/03 | UTILITIES GRU 3055 HAILE VILLAGE CENTER O                                                   | 49.99      |
| 10/03 | UTILITIES GRU 7178 HAILE VILLAGE CENTER O                                                   | 50.21      |
| 10/03 | UTILITIES GRU 8611 HAILE VILLAGE CENTER O                                                   | 50.54      |
| 10/03 | UTILITIES GRU 7503 HAILE VILLAGE CENTER O                                                   | 50.74      |

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

| DATE  | DESCRIPTION                                                                                 | AMOUNT(\$) |
|-------|---------------------------------------------------------------------------------------------|------------|
| 10/03 | UTILITIES GRU 6774 HAILE VILLAGE CENTER O                                                   | 51.72      |
| 10/03 | UTILITIES GRU 6688 HAILE VILLAGE CENTER O                                                   | 52.04      |
| 10/03 | UTILITIES GRU 6572 HAILE VILLAGE CENTER O                                                   | 52.46      |
| 10/03 | UTILITIES GRU 8592 HAILE VILLAGE CENTER O                                                   | 52.67      |
| 10/03 | UTILITIES GRU 7077 HAILE VILLAGE CENTER O                                                   | 55.50      |
| 10/03 | UTILITIES GRU 5984 HAILE VILLAGE CENTER O                                                   | 58.64      |
| 10/03 | UTILITIES GRU 7380 HAILE VILLAGE CENTER O                                                   | 62.83      |
| 10/03 | UTILITIES GRU 6976 HAILE VILLAGE CENTER O                                                   | 80.72      |
| 10/03 | UTILITIES GRU 7279 HAILE VILLAGE CENTER O                                                   | 101.08     |
| 10/03 | UTILITIES GRU 0126 HAILE VILLAGE CENTER O                                                   | 130.00     |
| 10/03 | UTILITIES GRU 4870 HAILE VILLAGE CENTER O                                                   | 1,501.36   |
| 10/04 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 671876941HAILE VILLAGE CUSTOMER ID 794094901129    | 147.14     |
| 10/04 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 671871196HAILE VILLAGE CUSTOMER ID 794094901128    | 295.83     |
| 10/07 | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878            | 2,100.00   |
| 10/08 | BANK DRAFT COX COMM GAN dhcJ Haile Village Center                                           | 226.89     |
| 10/08 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 100430V02         | 301.14     |
| 10/09 | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB90847354                                            | 356.52     |
| 10/10 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 937633116607RNH   | 96.23      |
| 10/10 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 937633116608RNH | 117.99     |
| 10/10 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 101131A01           | 1,083.92   |
| 10/10 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 937633116606RNH     | 3,087.50   |
| 10/10 | ACH CORP DEBIT WEB ORDER GO DADDY.COM,INC BlackwellCUSTOMER ID 3224363974                   | 239.88     |
| 10/11 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 672270330HAILE VILLAGE CUSTOMER ID 925233732912    | 146.53     |
| 10/15 | PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995                                         | 5,833.33   |
| 10/16 | ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTERCUSTOMER ID 1391130           | 141.84     |
| 10/16 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 101131V02         | 373.59     |
| 10/16 | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878            | 1,553.00   |
| 10/17 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 790074195051RNH   | 96.23      |
| 10/17 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 790074195052RNH | 130.59     |
| 10/17 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 101832A01           | 1,111.41   |
| 10/17 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 790074195050RNH     | 3,116.69   |
| 10/17 | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB91243779                                            | 236.04     |
| 10/17 | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB91244060                                            | 17,181.84  |
| 10/18 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 672627623HAILE VILLAGE CUSTOMER ID 427562376169    | 82.32      |
| 10/18 | ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 HAILE VILLAGE CENTERCUSTOMER ID 219577           | 12,199.73  |
| 10/22 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 101832V02         | 380.17     |
| 10/23 | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878            | 4,700.22   |
| 10/25 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 673125986HAILE VILLAGE CUSTOMER ID 780072474527    | 86.08      |
| 10/25 | TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****2362 -                                 | 4,023.77   |
| 10/29 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 798095805771RNH   | 96.23      |
| 10/29 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 798095805772RNH | 136.29     |
| 10/29 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 798095805770RNH     | 3,563.95   |
| 10/29 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 102833A01           | 1,302.61   |
| 10/30 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 102833V02         | 466.24     |
| 10/31 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 412573650111RNH   | 96.23      |
| 10/31 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 412573650112RNH | 144.62     |

continued



■ ASSOC SVCS INTEREST CHECKING (continued)

| DATE                                                | DESCRIPTION                                                                             | AMOUNT(\$)    |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------|---------------|
| 10/31                                               | LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O                                       | 1,203.82      |
| 10/31                                               | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 110134A01       | 1,423.66      |
| 10/31                                               | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 601526877805972                             | 2,394.16      |
| 10/31                                               | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 412573650110RNH | 4,017.98      |
| 10/31                                               | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878        | 8,350.00      |
| Total other withdrawals, debits and service charges |                                                                                         | = \$92,228.29 |

**Deposits, credits and interest**

| DATE  | DESCRIPTION                                                                | AMOUNT(\$) |
|-------|----------------------------------------------------------------------------|------------|
| 10/01 | CONSOLIDATED COUPON PAYMENT 3                                              | 1,061.54   |
| 10/01 | CONSOL ELEC DEPOSIT 3                                                      | 1,244.93   |
| 10/01 | CONSOL ELEC BILL PAY DEPOSIT 9                                             | 2,827.70   |
| 10/02 | CONSOL ELEC DEPOSIT 1                                                      | 174.63     |
| 10/02 | CONSOLIDATED COUPON PAYMENT 5                                              | 1,857.61   |
| 10/02 | CONSOL ELEC BILL PAY DEPOSIT 11                                            | 2,527.12   |
| 10/03 | CONSOLIDATED COUPON PAYMENT 1                                              | 247.55     |
| 10/03 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000022070750290 | 247.55     |
| 10/03 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 579.84     |
| 10/03 | CONSOL ELEC DEPOSIT 3                                                      | 1,133.68   |
| 10/03 | CONSOL ELEC DEPOSIT 154                                                    | 48,086.35  |
| 10/04 | CONSOLIDATED COUPON PAYMENT 1                                              | 262.91     |
| 10/04 | CONSOL ELEC DEPOSIT 1                                                      | 495.10     |
| 10/04 | CONSOL ELEC BILL PAY DEPOSIT 8                                             | 2,219.98   |
| 10/07 | CONSOL ELEC DEPOSIT 1                                                      | 247.21     |
| 10/07 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 392433699           | 247.55     |
| 10/07 | CONSOLIDATED COUPON PAYMENT 1                                              | 476.59     |
| 10/07 | CONSOL ELEC BILL PAY DEPOSIT 4                                             | 875.41     |
| 10/07 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000022097960742 | 5,089.62   |
| 10/08 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 247.55     |
| 10/08 | CONSOL ELEC DEPOSIT 4                                                      | 2,685.09   |
| 10/09 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 102.26     |
| 10/09 | REMOTE DEPOSIT                                                             | 150.00     |
| 10/09 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000022137044570 | 174.63     |
| 10/09 | CONSOL ELEC DEPOSIT 1                                                      | 174.63     |
| 10/09 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 393123787           | 930.71     |
| 10/09 | CONSOLIDATED COUPON PAYMENT 3                                              | 1,239.66   |
| 10/10 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 262.91     |
| 10/10 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 393318704           | 772.10     |
| 10/11 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 393448004           | 262.91     |
| 10/11 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 505.65     |
| 10/15 | CONSOL ELEC DEPOSIT 1                                                      | 258.10     |
| 10/15 | CONSOLIDATED COUPON PAYMENT 2                                              | 342.00     |
| 10/15 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 587.23     |
| 10/15 | CONSOL ELEC DEPOSIT 3                                                      | 680.28     |
| 10/16 | COUPON PAYMENT 54913                                                       | 258.10     |
| 10/16 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 258.10     |
| 10/16 | CONSOL ELEC DEPOSIT 2                                                      | 293.92     |
| 10/16 | CONSOLIDATED COUPON PAYMENT 4                                              | 990.20     |
| 10/17 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 505.15     |
| 10/17 | CONSOL ELEC DEPOSIT 3                                                      | 612.46     |
| 10/17 | CONSOLIDATED COUPON PAYMENT 1                                              | 783.06     |
| 10/18 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 393877374           | 105.40     |
| 10/18 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 174.63     |
| 10/18 | CONSOL ELEC DEPOSIT 1                                                      | 2,212.06   |
| 10/21 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000022205405746 | 247.55     |
| 10/21 | CONSOL ELEC DEPOSIT 1                                                      | 247.82     |
| 10/21 | CONSOLIDATED COUPON PAYMENT 1                                              | 262.91     |
| 10/21 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 307.73     |

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

| DATE                                 | DESCRIPTION                                                                | AMOUNT(\$)     |
|--------------------------------------|----------------------------------------------------------------------------|----------------|
| 10/21                                | TRANSFER STRIPE HAILE VILLAGE CENTER O CUSTOMER ID ST-B9F7I3S1E7V0         | 2,379.70       |
| 10/22                                | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000022213026978 | 495.10         |
| 10/22                                | CONSOLIDATED COUPON PAYMENT 6                                              | 1,591.71       |
| 10/24                                | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 378.04         |
| 10/25                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 316.93         |
| 10/25                                | CONSOL ELEC DEPOSIT 2                                                      | 464.44         |
| 10/25                                | CONSOLIDATED COUPON PAYMENT 2                                              | 518.10         |
| 10/28                                | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 505.65         |
| 10/28                                | CONSOLIDATED COUPON PAYMENT 2                                              | 2,731.90       |
| 10/29                                | REMOTE DEPOSIT                                                             | 324.63         |
| 10/29                                | CONSOL ELEC DEPOSIT 3                                                      | 1,049.20       |
| 10/29                                | CONSOLIDATED COUPON PAYMENT 6                                              | 1,903.16       |
| 10/29                                | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 1,936.04       |
| 10/30                                | CONSOLIDATED COUPON PAYMENT 2                                              | 437.07         |
| 10/30                                | DEPOSIT                                                                    | 630.00         |
| 10/30                                | CONSOL ELEC BILL PAY DEPOSIT 5                                             | 1,340.13       |
| 10/31                                | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 578.65         |
| 10/31                                | CONSOLIDATED COUPON PAYMENT 1                                              | 783.06         |
| 10/31                                | INTEREST PAYMENT                                                           | 0.66           |
| Total deposits, credits and interest |                                                                            | = \$104,901.84 |

*Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.*

# Haile Village Center Owners Association, Inc.

Run Date: 11/29/2024  
Run Time: 11:37 AM

## BANK RECONCILIATION Statement Date: 10/31/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1005 - Truist TH Oper [9642] |             |
|--------------------------------------|-------------|------------------------------------------|-------------|
| Bank Statement Balance               | \$42,244.98 | Account Balance                          | \$42,244.98 |
| GL Account Balance                   | \$42,244.98 | + Uncleared Payments                     | \$0.00      |
| Difference                           | \$0.00      | - Uncleared Deposits                     | \$0.00      |
|                                      |             | Reconciling Balance                      | \$42,244.98 |
|                                      |             | - Statement Balance                      | \$42,244.98 |
|                                      |             | Difference                               | \$0.00      |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |



999-99-99-99 41140 1 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 10/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 09/30/2024        | \$41,890.73   |
| Checks                                        | - 1,285.50    |
| Other withdrawals, debits and service charges | - 5,059.08    |
| Deposits, credits and interest                | + 6,698.83    |
| Your new balance as of 10/31/2024             | = \$42,244.98 |

Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.37 |
| 2024 interest paid year-to-date     | \$3.20 |
| Interest rate                       | 0.01%  |

Checks

| DATE         | CHECK # | AMOUNT(\$)    |
|--------------|---------|---------------|
| 10/15        | 4017    | 1,285.50      |
| Total checks |         | = \$ 1,285.50 |

Other withdrawals, debits and service charges

| DATE                                                | DESCRIPTION                           | AMOUNT(\$)   |
|-----------------------------------------------------|---------------------------------------|--------------|
| 10/15                                               | PREAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,059.08     |
| Total other withdrawals, debits and service charges |                                       | = \$5,059.08 |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                    | AMOUNT(\$)   |
|--------------------------------------|--------------------------------|--------------|
| 10/01                                | CONSOL ELEC DEPOSIT 1          | 316.00       |
| 10/02                                | CONSOL ELEC BILL PAY DEPOSIT 2 | 501.31       |
| 10/03                                | CONSOL ELEC DEPOSIT 1          | 236.09       |
| 10/03                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 279.84       |
| 10/03                                | CONSOL ELEC DEPOSIT 13         | 3,717.77     |
| 10/08                                | CONSOLIDATED COUPON PAYMENT 1  | 294.77       |
| 10/15                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 288.34       |
| 10/16                                | COUPON PAYMENT 54913           | 243.21       |
| 10/28                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 505.13       |
| 10/29                                | CONSOL ELEC DEPOSIT 1          | 316.00       |
| 10/31                                | INTEREST PAYMENT               | 0.37         |
| Total deposits, credits and interest |                                | = \$6,698.83 |

*Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.*

# Haile Village Center Owners Association, Inc.

Run Date: 11/29/2024  
Run Time: 11:37 AM

## BANK RECONCILIATION Statement Date: 10/31/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1006 - Truist TH Rsrv [9650] |             |
|--------------------------------------|-------------|------------------------------------------|-------------|
| Bank Statement Balance               | \$98,082.55 | Account Balance                          | \$34,057.05 |
| GL Account Balance                   | \$34,057.05 | + Uncleared Payments                     | \$64,025.50 |
| Difference                           | \$64,025.50 | - Uncleared Deposits                     | \$0.00      |
|                                      |             | Reconciling Balance                      | \$98,082.55 |
|                                      |             | - Statement Balance                      | \$98,082.55 |
|                                      |             | Difference                               | \$0.00      |

| Check # | Date       | Source / Batch Reference                   | Status    | Deposits | Payments    |
|---------|------------|--------------------------------------------|-----------|----------|-------------|
| 8901    | 10/31/2024 | AP 11756 CUT - Cutting Edge Renovation ... | Uncleared | 0.00     | 4,600.00    |
| 8902    | 10/31/2024 | AP 11756 CUT - Cutting Edge Renovation ... | Uncleared | 0.00     | 19,996.00   |
| 8903    | 10/31/2024 | AP 11756 CUT - Cutting Edge Renovation ... | Uncleared | 0.00     | 10,295.50   |
| 8904    | 10/31/2024 | AP 11756 CUT - Cutting Edge Renovation ... | Uncleared | 0.00     | 10,295.50   |
| 8905    | 10/31/2024 | AP 11765 CUT - Cutting Edge Renovation ... | Uncleared | 0.00     | 18,838.50   |
| Totals  |            |                                            |           | \$0.00   | \$64,025.50 |



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 10/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 09/30/2024        | \$103,112.77  |
| Checks                                        | - 0.00        |
| Other withdrawals, debits and service charges | - 10,295.50   |
| Deposits, credits and interest                | + 5,265.28    |
| Your new balance as of 10/31/2024             | = \$98,082.55 |

Interest summary

|                                                             |            |
|-------------------------------------------------------------|------------|
| Interest paid this statement period                         | \$206.20   |
| 2024 interest paid year-to-date                             | \$4,313.14 |
| Interest rate                                               | 2.32%      |
| Annual percentage yield (APY) earned                        | 2.39%      |
| On 10/10/2024 the interest rate changed from 2.47% to 2.32% |            |

Other withdrawals, debits and service charges

| DATE                                                | DESCRIPTION                                                                      | AMOUNT(\$)    |
|-----------------------------------------------------|----------------------------------------------------------------------------------|---------------|
| 10/23                                               | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878 | 10,295.50     |
| Total other withdrawals, debits and service charges |                                                                                  | = \$10,295.50 |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                           | AMOUNT(\$)   |
|--------------------------------------|---------------------------------------|--------------|
| 10/15                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,059.08     |
| 10/31                                | INTEREST PAYMENT                      | 206.20       |
| Total deposits, credits and interest |                                       | = \$5,265.28 |

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.

AMERIS BANK  
LOANS  
P O BOX 105075  
ATLANTA GA 30348

Page 1 of 1

## LOAN STATEMENT

HAILE VILLAGE CENTER OWNERS ASSOC INC  
3363 W COMMERCIAL BLVD SUITE 105  
FT LAUDERDALE FL 33309-3470

|                     |             |
|---------------------|-------------|
| Account/Note Number |             |
| Statement Date      | 11/18/24    |
| Officer             | ZACK WATSON |
| Branch Number       | 450         |
| Current Balance     | \$34,630.04 |
| Payment Due Date    | 11/30/24    |
| Amount Due          | \$1,203.82  |

Your Account Number XXXXXXXXXXXX7987 Will Be Charged  
Call 866 616-6020 with questions on your bill.

| SUMMARY       |                 |               |               |                              |                   |
|---------------|-----------------|---------------|---------------|------------------------------|-------------------|
| Note/Category | Current Balance | Interest Rate | Maturity Date | Description                  | Amount Due        |
| 00001/C       | 34,630.04       | 5.000000      | 12/31/28      | Principal Payment            | 1,059.53          |
|               |                 |               |               | Interest To 11/30/24         | 144.29            |
|               |                 |               |               | <b>Total Due On 11/30/24</b> | <b>\$1,203.82</b> |

| YEAR-TO-DATE SUMMARY |          |                      |      |
|----------------------|----------|----------------------|------|
| Interest Paid        | 1,906.53 | Escrow Interest Paid | 0.00 |
| Unapplied Funds      | 0.00     | Escrow Balance       | 0.00 |
| Taxes Disbursed      | 0.00     |                      |      |

Please return the bottom portion if you are making an additional loan payment.

HAILE VILLAGE CENTER OWNERS ASSOC INC  
3363 W COMMERCIAL BLVD SUITE 105  
FT LAUDERDALE FL 33309-3470

A late fee of \$60.19 will be imposed if payment is not received by 12/10/24.

466

Please remit and make check payable to:

|                                     |            |
|-------------------------------------|------------|
| Account/Note Number                 |            |
| Payment Due Date                    | 11/30/24   |
| Amount Due                          | \$1,203.82 |
| Additional Prin, Int, Escrow, Fees: |            |
|                                     |            |
|                                     |            |
| Amount Enclosed                     |            |

AMERIS BANK- LOAN SERVICE CENTER  
P O BOX 105690  
ATLANTA GA 30348



Check here for change of address or phone number and indicate changes.

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# Haile Village Center Owners Association, Inc.

## GENERAL LEDGER DETAIL

As of: Start: 10/01/2024 | End: 10/31/2024

| Account                                 |                           |            |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|-----------------------------------------|---------------------------|------------|-------------------------|-----------------|--------------|--------------|----------------|
| 1001-HVC RSRV - Truist [7995]           |                           |            |                         | \$204,181.31    | \$6,248.77   | \$0.00       | \$210,430.08   |
| Date                                    | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 10/15/2024                              | GL 11424 Journal Entry    |            | Reserve Transfer Oct... | Reserve Tran... | \$5,833.33   | \$0.00       |                |
| 10/31/2024                              | GL 12077 Journal Entry    |            | Interest Income         | SD111924 Int... | \$415.44     | \$0.00       |                |
| 1002-HTH HVC Oper - Truist [7987] - HVC |                           |            |                         | \$40,438.79     | \$109,754.08 | \$109,606.02 | \$40,586.85    |
| Date                                    | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 10/1/2024                               | AR 11177 Cash Receipts... | 0000000... |                         |                 | \$5,134.17   | \$0.00       |                |
| 10/1/2024                               | AP 11373 Hand Written     | 91730      | ADP - ADP               | Payroll Oct2... | \$0.00       | \$275.23     |                |
| 10/2/2024                               | AR 11176 Cash Receipts... | 4418774... |                         | One Time Pay... | \$247.55     | \$0.00       |                |
| 10/2/2024                               | AR 11188 Cash Receipts... | 4419427... |                         | One Time Pay... | \$247.55     | \$0.00       |                |
| 10/2/2024                               | AR 11198 Cash Receipts... | 0000000... |                         |                 | \$4,559.36   | \$0.00       |                |
| 10/3/2024                               | AP 10887 Hand Written     | 91729      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$50.54      |                |
| 10/3/2024                               | AP 10906 Hand Written     | 91728      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$50.54      |                |
| 10/3/2024                               | AP 10982 Hand Written     | 91727      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$49.99      |                |
| 10/3/2024                               | AP 10983 Hand Written     | 91726      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$49.78      |                |
| 10/3/2024                               | AP 10984 Hand Written     | 91725      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$48.85      |                |
| 10/3/2024                               | AP 10985 Hand Written     | 91724      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$50.21      |                |
| 10/3/2024                               | AP 10986 Hand Written     | 91723      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$48.85      |                |
| 10/3/2024                               | AP 10987 Hand Written     | 91722      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$52.04      |                |
| 10/3/2024                               | AP 10988 Hand Written     | 91721      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$49.78      |                |
| 10/3/2024                               | AP 10989 Hand Written     | 91720      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$47.75      |                |
| 10/3/2024                               | AP 10990 Hand Written     | 91719      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$58.64      |                |
| 10/3/2024                               | AP 10991 Hand Written     | 91718      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$80.72      |                |
| 10/3/2024                               | AP 10992 Hand Written     | 91717      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$47.00      |                |
| 10/3/2024                               | AP 10993 Hand Written     | 91716      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$55.50      |                |
| 10/3/2024                               | AP 10994 Hand Written     | 91715      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$130.00     |                |
| 10/3/2024                               | AP 10995 Hand Written     | 91746      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$51.72      |                |
| 10/3/2024                               | AP 10996 Hand Written     | 91714      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$101.08     |                |
| 10/3/2024                               | AP 10997 Hand Written     | 91713      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$52.46      |                |
| 10/3/2024                               | AP 10998 Hand Written     | 91747      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$50.74      |                |
| 10/3/2024                               | AP 10999 Hand Written     | 91711      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$1,501.36   |                |
| 10/3/2024                               | AP 11000 Hand Written     | 91710      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$46.62      |                |
| 10/3/2024                               | AP 11001 Hand Written     | 91709      | GAI - Gainesville Re... | Utilities Oc... | \$0.00       | \$62.83      |                |

| Account    |                        |            |                         | Balance Forward | Debits      | Credits    | Ending Balance |
|------------|------------------------|------------|-------------------------|-----------------|-------------|------------|----------------|
| 10/3/2024  | ...                    |            |                         |                 |             |            |                |
| 10/3/2024  | AP 11002 Hand Written  | 91707      | GAI - Gainesville Re... | Utilities Oc... | \$0.00      | \$52.67    |                |
| 10/3/2024  | ...                    |            |                         |                 |             |            |                |
| 10/3/2024  | AR 11258 Cash          | 0000000... |                         |                 | \$50,047.42 | \$0.00     |                |
| 10/3/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/3/2024  | AP 11372 Hand Written  | 91708      | GAI - Gainesville Re... | Utilities Oc... | \$0.00      | \$46.82    |                |
| 10/3/2024  | ...                    |            |                         |                 |             |            |                |
| 10/3/2024  | AP 11374 Hand Written  | 91731      | ADP - ADP               | Payroll Oct2... | \$0.00      | \$96.23    |                |
| 10/3/2024  | ...                    |            |                         |                 |             |            |                |
| 10/3/2024  | AP 11375 Hand Written  | 91732      | ADP - ADP               | Payroll Oct2... | \$0.00      | \$104.06   |                |
| 10/3/2024  | ...                    |            |                         |                 |             |            |                |
| 10/3/2024  | AP 11376 Hand Written  | 91733      | ADP - ADP               | Payroll Oct2... | \$0.00      | \$2,738.55 |                |
| 10/3/2024  | ...                    |            |                         |                 |             |            |                |
| 10/3/2024  | AP 11771 Hand Written  | 91745      | ADP - ADP               | Payroll Oct2... | \$0.00      | \$857.04   |                |
| 10/4/2024  | ...                    |            |                         |                 |             |            |                |
| 10/4/2024  | AR 11159 Cash          | 4427329... |                         | Automated Pa... | \$5,587.60  | \$0.00     |                |
| 10/4/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/4/2024  | AR 11255 Cash          | 4427236... |                         | One Time Pay... | \$174.63    | \$0.00     |                |
| 10/4/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/4/2024  | AP 11263 Digital Check |            | ENUMERATE - ENUMERAT... | Accounting S... | \$0.00      | \$2,100.00 |                |
| 10/4/2024  | AR 11278 Cash          | 4431385... |                         | One Time Pay... | \$258.10    | \$0.00     |                |
| 10/4/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/4/2024  | AR 11282 Cash          | 0000000... |                         |                 | \$2,977.99  | \$0.00     |                |
| 10/4/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/4/2024  | AP 11377 Hand Written  | 91734      | ADP - ADP               | Payroll Fee ... | \$0.00      | \$147.14   |                |
| 10/4/2024  | ...                    |            |                         |                 |             |            |                |
| 10/4/2024  | AP 11378 Hand Written  | 91735      | ADP - ADP               | Payroll Fee ... | \$0.00      | \$295.83   |                |
| 10/7/2024  | ...                    |            |                         |                 |             |            |                |
| 10/7/2024  | AR 11280 Cash          | 4435427... |                         | One Time Pay... | \$247.21    | \$0.00     |                |
| 10/7/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/7/2024  | AR 11281 Cash          | 4435427... |                         | One Time Pay... | \$524.89    | \$0.00     |                |
| 10/7/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/7/2024  | AR 11308 Cash          | 0000000... |                         |                 | \$1,599.21  | \$0.00     |                |
| 10/8/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/8/2024  | AR 11319 Cash          | 21784      |                         |                 | \$150.00    | \$0.00     |                |
| 10/8/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/8/2024  | AR 11321 Cash          | 4438369... |                         | One Time Pay... | \$262.91    | \$0.00     |                |
| 10/8/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/8/2024  | AR 11333 Cash          | 4439412... |                         | One Time Pay... | \$174.63    | \$0.00     |                |
| 10/8/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/8/2024  | AR 11334 Cash          | 0000000... |                         |                 | \$2,932.64  | \$0.00     |                |
| 10/8/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/8/2024  | AP 11379 Hand Written  | 91736      | ADP - ADP               | Payroll Oct2... | \$0.00      | \$301.14   |                |
| 10/8/2024  | ...                    |            |                         |                 |             |            |                |
| 10/8/2024  | AP 11775 Hand Written  | 91749      | COX - COX BUSINESS      | A#7901, Inte... | \$0.00      | \$226.89   |                |
| 10/9/2024  | ...                    |            |                         |                 |             |            |                |
| 10/9/2024  | AR 11337 Cash          | 0000008... |                         |                 | \$1,516.55  | \$0.00     |                |
| 10/9/2024  | Receipts...            |            |                         |                 |             |            |                |
| 10/9/2024  | AP 11840 Hand Written  | 91760      | GFL - GFL ENVIRONMEN... | Service         | \$0.00      | \$356.52   |                |
| 10/10/2024 | ...                    |            |                         |                 |             |            |                |
| 10/10/2024 | AR 11342 Cash          | 0000000... |                         |                 | \$262.91    | \$0.00     |                |
| 10/10/2024 | Receipts...            |            |                         |                 |             |            |                |
| 10/10/2024 | AP 11380 Hand Written  | 91737      | ADP - ADP               | Payroll Oct2... | \$0.00      | \$96.23    |                |
| 10/10/2024 | ...                    |            |                         |                 |             |            |                |
| 10/10/2024 | AP 11381 Hand Written  | 91738      | ADP - ADP               | Payroll Oct2... | \$0.00      | \$117.99   |                |
| 10/10/2024 | ...                    |            |                         |                 |             |            |                |
| 10/10/2024 | AP 11382 Hand Written  | 91739      | ADP - ADP               | Payroll Oct2... | \$0.00      | \$1,083.92 |                |
| 10/10/2024 | ...                    |            |                         |                 |             |            |                |
| 10/10/2024 | AP 11383 Hand Written  | 91740      | ADP - ADP               | Payroll Wage... | \$0.00      | \$3,087.50 |                |
| 10/10/2024 | ...                    |            |                         |                 |             |            |                |
| 10/10/2024 | AP 11773 Hand Written  | 91748      | GODA - GODADDY          | Domain          | \$0.00      | \$239.88   |                |
| 10/11/2024 | ...                    |            |                         |                 |             |            |                |
| 10/11/2024 | AR 11354 Cash          | 0000000... |                         |                 | \$505.65    | \$0.00     |                |
| 10/11/2024 | Receipts...            |            |                         |                 |             |            |                |
| 10/11/2024 | AP 11384 Hand Written  | 91741      | ADP - ADP               | Payroll Fee ... | \$0.00      | \$146.53   |                |
| 10/15/2024 | ...                    |            |                         |                 |             |            |                |
| 10/15/2024 | AP 11359 Digital Check |            | LANDHARD - LANDSCAPE... | Installation... | \$0.00      | \$1,200.00 |                |

| Account    |                           |            |                         | Balance Forward | Debits     | Credits     | Ending Balance |
|------------|---------------------------|------------|-------------------------|-----------------|------------|-------------|----------------|
| 10/15/2024 | AP 11360 Digital Check    |            | PRESTONELE - PRESTON... | Service Stan... | \$0.00     | \$105.00    |                |
| 10/15/2024 | AP 11361 Digital Check    |            | THELAKE - THE LAKE D... | Bacteria - M... | \$0.00     | \$248.00    |                |
| 10/15/2024 | AP 11362 Print Check      | 1103       | BLACK - Blackwell El... | Electrical W... | \$0.00     | \$1,488.00  |                |
| 10/15/2024 | AR 11386 Cash Receipts... | 4445617... |                         | One Time Pay... | \$105.40   | \$0.00      |                |
| 10/15/2024 | AR 11392 Cash Receipts... | 0000000... |                         |                 | \$1,867.61 | \$0.00      |                |
| 10/15/2024 | GL 11424 Journal Entry    |            | Reserve Transfer Oct... | Reserve Tran... | \$0.00     | \$5,833.33  |                |
| 10/16/2024 | AP 11387 Void Check       | 1103       | BLACK - Blackwell El... | Electrical W... | \$1,488.00 | \$0.00      |                |
| 10/16/2024 | AR 11407 Cash Receipts... | 0000012... |                         |                 | \$1,800.32 | \$0.00      |                |
| 10/16/2024 | AP 11850 Hand Written ... | 91766      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$373.59    |                |
| 10/16/2024 | AP 11851 Hand Written ... | 91767      | SUN - SUN LIFE          | Dental & Vis... | \$0.00     | \$141.84    |                |
| 10/17/2024 | AR 11418 Cash Receipts... | 0000000... |                         |                 | \$1,900.67 | \$0.00      |                |
| 10/17/2024 | AP 11838 Hand Written ... | 91758      | GFL - GFL ENVIRONMEN... | A#5349 Servi... | \$0.00     | \$17,181.84 |                |
| 10/17/2024 | AP 11839 Hand Written ... | 91759      | GFL - GFL ENVIRONMEN... | Service         | \$0.00     | \$236.04    |                |
| 10/17/2024 | AP 11842 Hand Written ... | 91762      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$3,116.69  |                |
| 10/17/2024 | AP 11844 Hand Written ... | 91762      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$3,116.69  |                |
| 10/17/2024 | AP 11846 Hand Written ... | 91763      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$1,111.41  |                |
| 10/17/2024 | AP 11847 Void Check       | 91762      | ADP - ADP               | Payroll Fee ... | \$3,116.69 | \$0.00      |                |
| 10/17/2024 | AP 11848 Hand Written ... | 91764      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$130.59    |                |
| 10/17/2024 | AP 11849 Hand Written ... | 91765      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$96.23     |                |
| 10/18/2024 | AR 11426 Cash Receipts... | 4447742... |                         | One Time Pay... | \$247.55   | \$0.00      |                |
| 10/18/2024 | AR 11528 Cash Receipts... | 0000000... |                         |                 | \$2,386.69 | \$0.00      |                |
| 10/18/2024 | AP 11598 Hand Written ... | 91757      | IPFS - IPFS CORPORAT... | Insurance Pa... | \$0.00     | \$12,199.73 |                |
| 10/18/2024 | AP 11841 Hand Written ... | 91761      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$82.32     |                |
| 10/20/2024 | AR 11443 Cash Receipts... | 4448377... |                         | One Time Pay... | \$495.10   | \$0.00      |                |
| 10/21/2024 | AR 11531 Cash Receipts... | 0000005... |                         |                 | \$818.46   | \$0.00      |                |
| 10/21/2024 | AR 12080 Cash Receipts... | Deposit    |                         | Transfer Str... | \$2,379.70 | \$0.00      |                |
| 10/22/2024 | AP 11534 Digital Check    |            | Becker^ - Becker & P... | Legal fees      | \$0.00     | \$1,858.47  |                |
| 10/22/2024 | AP 11535 Digital Check    |            | PAR - Paradise Lands... | Landscape Ma... | \$0.00     | \$2,531.75  |                |
| 10/22/2024 | AP 11536 Digital Check    |            | BLACK - Blackwell El... | Electrical w... | \$0.00     | \$310.00    |                |
| 10/22/2024 | AR 11555 Cash Receipts... | 0000004... |                         |                 | \$1,591.71 | \$0.00      |                |
| 10/22/2024 | AP 11783 Hand Written ... | 91756      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$380.17    |                |
| 10/23/2024 | AP 11574 Print Check      | 1104       | LANDHARD - LANDSCAPE... | Commercial H... | \$0.00     | \$1,200.00  |                |
| 10/23/2024 | AP 11574 Print Check      | 1105       | LANDHARD - LANDSCAPE... | Commercial H... | \$0.00     | \$1,200.00  |                |
| 10/23/2024 | AP 11574 Print Check      | 1106       | LANDHARD - LANDSCAPE... | Commercial H... | \$0.00     | \$2,400.00  |                |
| 10/23/2024 | AP 11574 Print Check      | 1107       | LANDHARD - LANDSCAPE... | Commercial H... | \$0.00     | \$2,400.00  |                |
| 10/23/2024 | AP 11574 Print Check      | 1108       | LANDHARD - LANDSCAPE... | Insurance Bu... | \$0.00     | \$2,400.00  |                |
| 10/24/2024 | AP 11619 Print Check      | 1109       | ROBERTB - ROBERT BUT... | Band Fee - O... | \$0.00     | \$750.00    |                |
| 10/24/2024 | AP 11619 Print Check      | 1111       | CODYRAY - CODY RAY      | Oktoberfest ... | \$0.00     | \$2,100.00  |                |

| Account                              |                           |            |                         | Balance Forward | Debits     | Credits    | Ending Balance |
|--------------------------------------|---------------------------|------------|-------------------------|-----------------|------------|------------|----------------|
| 10/24/2024                           | AP 11619 Print Check      | 1110       | BRADTU - BRAD TURK      | Oktoberfest ... | \$0.00     | \$1,500.00 |                |
| 10/24/2024                           | AR 11624 Cash Receipts... | 0000000... |                         |                 | \$378.04   | \$0.00     |                |
| 10/25/2024                           | AR 11632 Cash Receipts... | 1134       |                         |                 | \$324.63   | \$0.00     |                |
| 10/25/2024                           | AR 11647 Cash Receipts... | 0000011... |                         |                 | \$1,299.47 | \$0.00     |                |
| 10/25/2024                           | AP 11781 Hand Written ... | 91755      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$86.08    |                |
| 10/25/2024                           | AP 11987 Hand Written ... | 91770      | TRUIST - TRUIST BANK    | A#2362, 09/0... | \$0.00     | \$4,023.77 |                |
| 10/28/2024                           | AR 11651 Cash Receipts... | 0000000... |                         |                 | \$3,237.55 | \$0.00     |                |
| 10/29/2024                           | AR 11655 Cash Receipts... | 4454781... |                         | One Time Pay... | \$247.55   | \$0.00     |                |
| 10/29/2024                           | AR 11669 Cash Receipts... | 0000000... |                         |                 | \$4,888.40 | \$0.00     |                |
| 10/29/2024                           | AP 11777 Hand Written ... | 91751      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$1,302.61 |                |
| 10/29/2024                           | AP 11778 Hand Written ... | 91752      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$3,563.95 |                |
| 10/29/2024                           | AP 11779 Hand Written ... | 91753      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$136.29   |                |
| 10/29/2024                           | AP 11780 Hand Written ... | 91754      | ADP - ADP               | Payroll Fee ... | \$0.00     | \$96.23    |                |
| 10/30/2024                           | AP 11691 Digital Check    |            | REDDISH - REDDISH & ... | Final billin... | \$0.00     | \$8,350.00 |                |
| 10/30/2024                           | AR 11749 Cash Receipts... | 0000000... |                         |                 | \$1,777.20 | \$0.00     |                |
| 10/30/2024                           | AP 12042 Hand Written ... | 91771      | ADP - ADP               | Payroll Fees... | \$0.00     | \$466.24   |                |
| 10/30/2024                           | AR 12081 Cash Receipts... |            |                         |                 | \$630.00   | \$0.00     |                |
| 10/31/2024                           | AP 11740 Hand Written ... | 91769      | HOM - Home Depot        | Online Payme... | \$0.00     | \$2,394.16 |                |
| 10/31/2024                           | AP 11776 Hand Written ... | 91750      | FLBLUE^ - FLORIDA BL... | Insurance Pa... | \$0.00     | \$1,501.52 |                |
| 10/31/2024                           | AR 11825 Cash Receipts... | 0000000... |                         |                 | \$1,361.71 | \$0.00     |                |
| 10/31/2024                           | AP 11988 Hand Written ... | 91768      | AME - Ameris Bank, L... | 10007-00001,... | \$0.00     | \$1,203.82 |                |
| 10/31/2024                           | AP 12043 Hand Written ... | 91772      | ADP - ADP               | Payroll Fees... | \$0.00     | \$96.23    |                |
| 10/31/2024                           | AP 12044 Hand Written ... | 91773      | ADP - ADP               | Payroll Fees... | \$0.00     | \$144.62   |                |
| 10/31/2024                           | AP 12045 Hand Written ... | 91774      | ADP - ADP               | Payroll Fees... | \$0.00     | \$1,423.66 |                |
| 10/31/2024                           | AP 12046 Hand Written ... | 91775      | ADP - ADP               | Payroll Fees... | \$0.00     | \$4,017.98 |                |
| 10/31/2024                           | GL 12076 Journal Entry    |            | Interest Income         | SD111924 Int... | \$0.66     | \$0.00     |                |
| 1005-HTH Truist TH Oper [9642] - HTH |                           |            |                         | \$41,890.73     | \$6,698.83 | \$6,344.58 | \$42,244.98    |
| Date                                 | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits     | Credits    |                |
| 10/1/2024                            | AR 11180 Cash Receipts... | 0000000... |                         |                 | \$316.00   | \$0.00     |                |
| 10/2/2024                            | AR 11201 Cash Receipts... | 0000000... |                         |                 | \$501.31   | \$0.00     |                |
| 10/3/2024                            | AR 11260 Cash Receipts... | 0000000... |                         |                 | \$4,233.70 | \$0.00     |                |
| 10/8/2024                            | AR 11336 Cash Receipts... | 0000002... |                         |                 | \$294.77   | \$0.00     |                |
| 10/15/2024                           | AP 11365 Print Check      | 4017       | BOB - Bobbie Jo Blac... | Management S... | \$0.00     | \$1,285.50 |                |
| 10/15/2024                           | AR 11394 Cash Receipts... | 0000000... |                         |                 | \$288.34   | \$0.00     |                |
| 10/15/2024                           | GL 12086 Journal Entry    |            | Reserve Transfer Oct... | Reserve Tran... | \$0.00     | \$5,059.08 |                |
| 10/16/2024                           | AR 11409 Cash             | 0000001... |                         |                 | \$243.21   | \$0.00     |                |

| Account                               |                           |            |                         | Balance Forward | Debits       | Credits     | Ending Balance |
|---------------------------------------|---------------------------|------------|-------------------------|-----------------|--------------|-------------|----------------|
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/28/2024                            | AR 11653 Cash             | 0000000... |                         |                 | \$505.13     | \$0.00      |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/29/2024                            | AR 11672 Cash             | 0000000... |                         |                 | \$316.00     | \$0.00      |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/31/2024                            | GL 12078 Journal Entry    |            | Interest Income         | SD111924 Int... | \$0.37       | \$0.00      |                |
| 1006-HTH Truist TH Rsrv [9650] - HTH  |                           |            |                         | \$103,112.77    | \$5,265.28   | \$74,321.00 | \$34,057.05    |
| Date                                  | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits     |                |
| 10/15/2024                            | GL 12086 Journal Entry    |            | Reserve Transfer Oct... | Reserve Tran... | \$5,059.08   | \$0.00      |                |
| 10/22/2024                            | AP 11533 Digital Check    |            | CUT - Cutting Edge R... | 50%Dep-Garag... | \$0.00       | \$10,295.50 |                |
| 10/31/2024                            | AP 11756 Print Check      | 8901       | CUT - Cutting Edge R... | Repair/ Perm... | \$0.00       | \$4,600.00  |                |
| 10/31/2024                            | AP 11756 Print Check      | 8902       | CUT - Cutting Edge R... | Clust 6 Pain... | \$0.00       | \$19,996.00 |                |
| 10/31/2024                            | AP 11756 Print Check      | 8903       | CUT - Cutting Edge R... | Repair Exter... | \$0.00       | \$10,295.50 |                |
| 10/31/2024                            | AP 11756 Print Check      | 8904       | CUT - Cutting Edge R... | Repair / Per... | \$0.00       | \$10,295.50 |                |
| 10/31/2024                            | AP 11765 Print Check      | 8905       | CUT - Cutting Edge R... | Cluster 5 Pa... | \$0.00       | \$18,838.50 |                |
| 10/31/2024                            | GL 12079 Journal Entry    |            | Interest Income         | SD111924 Int... | \$206.20     | \$0.00      |                |
| 1100-HVC Assessments Receivable - HVC |                           |            |                         | \$10,367.70     | \$102,418.08 | \$99,290.85 | \$13,494.93    |
| Date                                  | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits     |                |
| 10/1/2024                             | AR 11157 Apply Charges    |            |                         |                 | \$102,342.57 | \$0.00      |                |
| 10/1/2024                             | AR 11158 Apply PrePaid... |            |                         |                 | \$0.00       | \$29,551.83 |                |
| 10/1/2024                             | AR 11165 Apply PrePaid... |            |                         |                 | \$0.00       | \$881.38    |                |
| 10/1/2024                             | AR 11177 Cash             | 0000000... |                         |                 | \$0.00       | \$3,845.19  |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/1/2024                             | GL 11833 Journal Entry    |            | RI11012024              | AR Adjustmen... | \$75.51      | \$0.00      |                |
| 10/2/2024                             | AR 11176 Cash             | 4418774... |                         | One Time Pay... | \$0.00       | \$247.55    |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/2/2024                             | AR 11188 Cash             | 4419427... |                         | One Time Pay... | \$0.00       | \$247.55    |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/2/2024                             | AR 11198 Cash             | 0000000... |                         |                 | \$0.00       | \$3,314.34  |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/2/2024                             | AR 11201 Cash             | 0000000... |                         |                 | \$0.00       | \$14.89     |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/3/2024                             | AR 11204 Adjustment       |            |                         |                 | \$0.00       | \$0.04      |                |
| 10/3/2024                             | AR 11258 Cash             | 0000000... |                         |                 | \$0.00       | \$41,169.12 |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/4/2024                             | AR 11159 Cash             | 4427329... |                         | Automated Pa... | \$0.00       | \$4,838.74  |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/4/2024                             | AR 11255 Cash             | 4427236... |                         | One Time Pay... | \$0.00       | \$174.63    |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/4/2024                             | AR 11278 Cash             | 4431385... |                         | One Time Pay... | \$0.00       | \$258.10    |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/4/2024                             | AR 11282 Cash             | 0000000... |                         |                 | \$0.00       | \$2,522.29  |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/7/2024                             | AR 11280 Cash             | 4435427... |                         | One Time Pay... | \$0.00       | \$247.21    |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/7/2024                             | AR 11281 Cash             | 4435427... |                         | One Time Pay... | \$0.00       | \$524.89    |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/7/2024                             | AR 11308 Cash             | 0000000... |                         |                 | \$0.00       | \$1,231.30  |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/8/2024                             | AR 11321 Cash             | 4438369... |                         | One Time Pay... | \$0.00       | \$262.91    |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/8/2024                             | AR 11333 Cash             | 4439412... |                         | One Time Pay... | \$0.00       | \$174.63    |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/8/2024                             | AR 11334 Cash             | 0000000... |                         |                 | \$0.00       | \$423.86    |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/9/2024                             | AR 11337 Cash             | 0000006... |                         |                 | \$0.00       | \$1,095.55  |                |
| Receipts...                           |                           |            |                         |                 |              |             |                |
| 10/10/2024                            | AR 11342 Cash             | 0000000... |                         |                 | \$0.00       | \$262.91    |                |

| Account                                   |                           |            |                      | Balance Forward | Debits     | Credits    | Ending Balance |
|-------------------------------------------|---------------------------|------------|----------------------|-----------------|------------|------------|----------------|
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/11/2024                                | AR 11354 Cash             | 0000000... |                      |                 | \$0.00     | \$505.65   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/15/2024                                | AR 11386 Cash             | 4445617... |                      | One Time Pay... | \$0.00     | \$105.40   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/15/2024                                | AR 11392 Cash             | 0000000... |                      |                 | \$0.00     | \$1,525.61 |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/16/2024                                | AR 11407 Cash             | 0000000... |                      |                 | \$0.00     | \$691.00   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/17/2024                                | AR 11418 Cash             | 0000000... |                      |                 | \$0.00     | \$1,644.63 |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/18/2024                                | AR 11426 Cash             | 4447742... |                      | One Time Pay... | \$0.00     | \$247.55   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/20/2024                                | AR 11443 Cash             | 4448377... |                      | One Time Pay... | \$0.00     | \$495.10   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/21/2024                                | AR 11531 Cash             | 0000005... |                      |                 | \$0.00     | \$501.36   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/22/2024                                | AR 11555 Cash             | 0000001... |                      |                 | \$0.00     | \$326.93   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/24/2024                                | AR 11624 Cash             | 0000000... |                      |                 | \$0.00     | \$203.41   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/25/2024                                | AR 11647 Cash             | 0000011... |                      |                 | \$0.00     | \$516.20   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/28/2024                                | AR 11651 Cash             | 0000000... |                      |                 | \$0.00     | \$244.14   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/29/2024                                | AR 11669 Cash             | 0000001... |                      |                 | \$0.00     | \$516.10   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/30/2024                                | AR 11749 Cash             | 0000000... |                      |                 | \$0.00     | \$247.55   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/31/2024                                | GL 12378 Journal Entry    |            | JT11292024           | AR Adjustmen... | \$0.00     | \$231.31   |                |
| 1100-HTH Assessments Receivable - HTH     |                           |            |                      | \$609.10        | \$8,650.35 | \$8,412.55 | \$846.90       |
| Date                                      | Source - Entry Type       | Check#     | Description / Vendor | Reference       | Debits     | Credits    |                |
| 10/1/2024                                 | AR 11157 Apply Charges    |            |                      |                 | \$8,650.01 | \$0.00     |                |
| 10/1/2024                                 | AR 11158 Apply PrePaid... |            |                      |                 | \$0.00     | \$2,565.38 |                |
| 10/1/2024                                 | AR 11165 Apply PrePaid... |            |                      |                 | \$0.00     | \$243.21   |                |
| 10/1/2024                                 | GL 11833 Journal Entry    |            | RI11012024           | AR Adjustmen... | \$0.34     | \$0.00     |                |
| 10/2/2024                                 | AR 11201 Cash             | 0000000... |                      |                 | \$0.00     | \$486.42   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/3/2024                                 | AR 11258 Cash             | 0000000... |                      |                 | \$0.00     | \$506.12   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/3/2024                                 | AR 11260 Cash             | 0000000... |                      |                 | \$0.00     | \$3,715.64 |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/4/2024                                 | AR 11159 Cash             | 4427330... |                      | Automated Pa... | \$0.00     | \$69.44    |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/4/2024                                 | AR 11282 Cash             | 0000002... |                      |                 | \$0.00     | \$271.24   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/8/2024                                 | AR 11336 Cash             | 0000002... |                      |                 | \$0.00     | \$266.74   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/15/2024                                | AR 11394 Cash             | 0000000... |                      |                 | \$0.00     | \$288.02   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/31/2024                                | GL 12378 Journal Entry    |            | JT11292024           | AR Adjustmen... | \$0.00     | \$0.34     |                |
| 1152-000 AR Miscellaneous-Cost center 000 |                           |            |                      | \$700.00        | \$300.00   | \$300.00   | \$700.00       |
| Date                                      | Source - Entry Type       | Check#     | Description / Vendor | Reference       | Debits     | Credits    |                |
| 10/8/2024                                 | AR 11317 Adjustment       |            |                      |                 | \$150.00   | \$0.00     |                |
| 10/8/2024                                 | AR 11319 Cash             | 21784      |                      |                 | \$0.00     | \$150.00   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 10/25/2024                                | AR 11630 Adjustment       |            |                      |                 | \$150.00   | \$0.00     |                |
| 10/25/2024                                | AR 11632 Cash             | 1134       |                      |                 | \$0.00     | \$150.00   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |

| Account                                     |                           |            |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|---------------------------------------------|---------------------------|------------|-------------------------|-----------------|--------------|--------------|----------------|
| 1153-HVC Late Fee Receivable - HVC          |                           |            |                         | \$2,654.97      | \$1,083.82   | \$524.29     | \$3,214.50     |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 10/1/2024                                   | AR 11177 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$0.02       |                |
| 10/1/2024                                   | GL 11833 Journal Entry    |            | RI11012024              | AR Adjustmen... | \$237.36     | \$0.00       |                |
| 10/2/2024                                   | AR 11198 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$25.23      |                |
| 10/3/2024                                   | AR 11258 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$25.54      |                |
| 10/7/2024                                   | AR 11308 Cash Receipts... | 0000010... |                         |                 | \$0.00       | \$0.03       |                |
| 10/11/2024                                  | AR 11345 Adjustment       |            |                         |                 | \$0.00       | \$25.33      |                |
| 10/15/2024                                  | AR 11394 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$0.32       |                |
| 10/17/2024                                  | AR 11418 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$25.14      |                |
| 10/20/2024                                  | AR 11447 Apply Late Fe... |            |                         |                 | \$825.00     | \$0.00       |                |
| 10/21/2024                                  | AR 11531 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$25.00      |                |
| 10/25/2024                                  | AR 11647 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$1.90       |                |
| 10/28/2024                                  | AR 11651 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$3.41       |                |
| 10/29/2024                                  | AR 11656 Adjustment       |            |                         |                 | \$0.00       | \$155.01     |                |
| 10/31/2024                                  | AR 11800 Apply Interes... |            |                         |                 | \$21.46      | \$0.00       |                |
| 10/31/2024                                  | GL 12378 Journal Entry    |            | JT11292024              | AR Adjustmen... | \$0.00       | \$237.36     |                |
| 1154-HVC Due from Southbrooke               |                           |            |                         | \$185.03        | \$0.00       | \$0.00       | \$185.03       |
| 1410-HVC Prepaid Insurance - HVC            |                           |            |                         | \$78,755.02     | \$0.00       | \$11,923.05  | \$66,831.97    |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 10/31/2024                                  | GL 11772 Journal Entry    |            | Monthly Insurance Ex... | Monthly Insu... | \$0.00       | \$11,923.05  |                |
| 1510-HVC Prepaid Expenses - HVC             |                           |            |                         | \$13,775.75     | \$6,857.25   | \$6,857.25   | \$13,775.75    |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 10/31/2024                                  | GL 12381 Journal Entry    |            | Ppd. December HVCOA ... | Ppd. Decembe... | \$6,857.25   | \$0.00       |                |
| 10/31/2024                                  | GL 12382 Journal Entry    |            | Ppd.Management Srvc ... | Ppd.Manageme... | \$0.00       | \$6,857.25   |                |
| 1510-000 Prepaid Expenses - Cost center 000 |                           |            |                         | \$23,999.29     | \$0.00       | \$0.00       | \$23,999.29    |
| 1610-HVC Postal Center K101 - HVC           |                           |            |                         | \$167,863.00    | \$0.00       | \$0.00       | \$167,863.00   |
| 1620-HVC Postal Center K101 - Land - HVC    |                           |            |                         | \$27,977.00     | \$0.00       | \$0.00       | \$27,977.00    |
| 1630-HVC Accum Depr - Postal Center - HVC   |                           |            |                         | (\$56,302.00)   | \$0.00       | \$0.00       | (\$56,302.00)  |
| 2000-HVC Accounts Payable - HVC             |                           |            |                         | (\$248.00)      | \$109,235.72 | \$127,161.39 | (\$18,173.67)  |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 10/3/2024                                   | AP 11170 Enter Bill       |            | ENUMERATE - ENUMERAT... | Accounting S... | \$0.00       | \$2,100.00   |                |
| 10/4/2024                                   | AP 11263 Digital Check    |            | ENUMERATE - ENUMERAT... | Accounting S... | \$2,100.00   | \$0.00       |                |
| 10/14/2024                                  | AP 11173 Enter Bill       |            | PRESTONELE - PRESTON... | Service Stan... | \$0.00       | \$105.00     |                |
| 10/14/2024                                  | AP 11174 Enter Bill       |            | LANDHARD - LANDSCAPE... | Installation... | \$0.00       | \$1,200.00   |                |
| 10/15/2024                                  | AP 11356 Enter Bill       |            | BOB - Bobbie Jo Blac... | Management S... | \$0.00       | \$642.75     |                |
| 10/15/2024                                  | AP 11357 Enter Bill       |            | BOB - Bobbie Jo Blac... | Management S... | \$0.00       | \$642.75     |                |
| 10/15/2024                                  | AP 11358 Enter Bill       |            | BLACK - Blackwell EI... | Electrical W... | \$0.00       | \$1,488.00   |                |
| 10/15/2024                                  | AP 11359 Digital Check    |            | LANDHARD - LANDSCAPE... | Installation... | \$1,200.00   | \$0.00       |                |
| 10/15/2024                                  | AP 11360 Digital Check    |            | PRESTONELE - PRESTON... | Service Stan... | \$105.00     | \$0.00       |                |
| 10/15/2024                                  | AP 11361 Digital Check    |            | THELAKE - THE LAKE D... | Bacteria - M... | \$248.00     | \$0.00       |                |
| 10/15/2024                                  | AP 11362 Print Check      | 1103       | BLACK - Blackwell EI... | Electrical W... | \$1,488.00   | \$0.00       |                |
| 10/15/2024                                  | AP 11365 Print Check      | 4017       | BOB - Bobbie Jo Blac... | Management S... | \$1,285.50   | \$0.00       |                |

| Account    |                           |      |                         | Balance Forward | Debits      | Credits     | Ending Balance |
|------------|---------------------------|------|-------------------------|-----------------|-------------|-------------|----------------|
| 10/16/2024 | AP 11387 Void Check       | 1103 | BLACK - Blackwell El... | Electrical W... | \$0.00      | \$1,488.00  |                |
| 10/16/2024 | AP 11388 AP Adjustment    |      | BLACK - Blackwell El... | Electrical W... | \$1,488.00  | \$0.00      |                |
| 10/21/2024 | AP 11405 Enter Bill       |      | BLACK - Blackwell El... | Electrical w... | \$0.00      | \$310.00    |                |
| 10/21/2024 | AP 11413 Enter Bill       |      | PAR - Paradise Lands... | Landscape Ma... | \$0.00      | \$2,531.75  |                |
| 10/21/2024 | AP 11414 Enter Bill       |      | Becker^ - Becker & P... | Legal fees      | \$0.00      | \$1,858.47  |                |
| 10/21/2024 | AP 11434 Enter Bill       |      | CUT - Cutting Edge R... | 50%Dep-Garag... | \$0.00      | \$10,295.50 |                |
| 10/22/2024 | AP 11533 Digital Check    |      | CUT - Cutting Edge R... | 50%Dep-Garag... | \$10,295.50 | \$0.00      |                |
| 10/22/2024 | AP 11534 Digital Check    |      | Becker^ - Becker & P... | Legal fees      | \$1,858.47  | \$0.00      |                |
| 10/22/2024 | AP 11535 Digital Check    |      | PAR - Paradise Lands... | Landscape Ma... | \$2,531.75  | \$0.00      |                |
| 10/22/2024 | AP 11536 Digital Check    |      | BLACK - Blackwell El... | Electrical w... | \$310.00    | \$0.00      |                |
| 10/23/2024 | AP 11569 Enter Bills -... |      | LANDHARD - LANDSCAPE... | Insurance Bu... | \$0.00      | \$2,400.00  |                |
| 10/23/2024 | AP 11570 Enter Bills -... |      | LANDHARD - LANDSCAPE... | Commercial H... | \$0.00      | \$2,400.00  |                |
| 10/23/2024 | AP 11571 Enter Bills -... |      | LANDHARD - LANDSCAPE... | Commercial H... | \$0.00      | \$2,400.00  |                |
| 10/23/2024 | AP 11572 Enter Bills -... |      | LANDHARD - LANDSCAPE... | Commercial H... | \$0.00      | \$1,200.00  |                |
| 10/23/2024 | AP 11573 Enter Bills -... |      | LANDHARD - LANDSCAPE... | Commercial H... | \$0.00      | \$1,200.00  |                |
| 10/23/2024 | AP 11574 Print Check      | 1104 | LANDHARD - LANDSCAPE... | Commercial H... | \$1,200.00  | \$0.00      |                |
| 10/23/2024 | AP 11574 Print Check      | 1105 | LANDHARD - LANDSCAPE... | Commercial H... | \$1,200.00  | \$0.00      |                |
| 10/23/2024 | AP 11574 Print Check      | 1106 | LANDHARD - LANDSCAPE... | Commercial H... | \$2,400.00  | \$0.00      |                |
| 10/23/2024 | AP 11574 Print Check      | 1107 | LANDHARD - LANDSCAPE... | Commercial H... | \$2,400.00  | \$0.00      |                |
| 10/23/2024 | AP 11574 Print Check      | 1108 | LANDHARD - LANDSCAPE... | Insurance Bu... | \$2,400.00  | \$0.00      |                |
| 10/24/2024 | AP 11616 Enter Bill       |      | CODYRAY - CODY RAY      | Oktoberfest ... | \$0.00      | \$2,100.00  |                |
| 10/24/2024 | AP 11617 Enter Bill       |      | BRADTU - BRAD TURK      | Oktoberfest ... | \$0.00      | \$1,500.00  |                |
| 10/24/2024 | AP 11618 Enter Bill       |      | ROBERTB - ROBERT BUT... | Band Fee - O... | \$0.00      | \$750.00    |                |
| 10/24/2024 | AP 11619 Print Check      | 1109 | ROBERTB - ROBERT BUT... | Band Fee - O... | \$750.00    | \$0.00      |                |
| 10/24/2024 | AP 11619 Print Check      | 1111 | CODYRAY - CODY RAY      | Oktoberfest ... | \$2,100.00  | \$0.00      |                |
| 10/24/2024 | AP 11619 Print Check      | 1110 | BRADTU - BRAD TURK      | Oktoberfest ... | \$1,500.00  | \$0.00      |                |
| 10/25/2024 | AP 11586 Enter Bill       |      | REDDISH - REDDISH & ... | Final billin... | \$0.00      | \$8,350.00  |                |
| 10/30/2024 | AP 11587 Enter Bill       |      | JWFREE - JW FREEMAN ... | Plumbing Ser... | \$0.00      | \$154.59    |                |
| 10/30/2024 | AP 11691 Digital Check    |      | REDDISH - REDDISH & ... | Final billin... | \$8,350.00  | \$0.00      |                |
| 10/30/2024 | AP 11898 Enter Bill       |      | BOB - Bobbie Jo Blac... | December HVC... | \$0.00      | \$6,857.25  |                |
| 10/30/2024 | AP 11899 Enter Bill       |      | BOB - Bobbie Jo Blac... | Reimb. for O... | \$0.00      | \$709.33    |                |
| 10/31/2024 | AP 11752 Enter Bills -... |      | CUT - Cutting Edge R... | Clust 6 Pain... | \$0.00      | \$19,996.00 |                |
| 10/31/2024 | AP 11753 Enter Bills -... |      | CUT - Cutting Edge R... | Repair / Per... | \$0.00      | \$10,295.50 |                |
| 10/31/2024 | AP 11754 Enter Bills -... |      | CUT - Cutting Edge R... | Repair Exter... | \$0.00      | \$10,295.50 |                |
| 10/31/2024 | AP 11755 Enter Bills -... |      | CUT - Cutting Edge R... | Repair/ Perm... | \$0.00      | \$4,600.00  |                |
| 10/31/2024 | AP 11756 Print Check      | 8901 | CUT - Cutting Edge R... | Repair/ Perm... | \$4,600.00  | \$0.00      |                |
| 10/31/2024 | AP 11756 Print Check      | 8902 | CUT - Cutting Edge R... | Clust 6 Pain... | \$19,996.00 | \$0.00      |                |
| 10/31/2024 | AP 11756 Print Check      | 8903 | CUT - Cutting Edge R... | Repair Exter... | \$10,295.50 | \$0.00      |                |
| 10/31/2024 | AP 11756 Print Check      | 8904 | CUT - Cutting Edge R... | Repair / Per... | \$10,295.50 | \$0.00      |                |
| 10/31/2024 | AP 11764 Enter Bill       |      | CUT - Cutting Edge R... | Cluster 5 Pa... | \$0.00      | \$18,838.50 |                |
| 10/31/2024 | AP 11765 Print Check      | 8905 | CUT - Cutting Edge R... | Cluster 5 Pa... | \$18,838.50 | \$0.00      |                |
| 10/31/2024 | AP 11821 Enter Bill       |      | CUT - Cutting Edge R... | Garage Heade... | \$0.00      | \$10,295.00 |                |
| 10/31/2024 | AP 11870 Enter Bill       |      | PRESTONELE - PRESTON... | Electrical S... | \$0.00      | \$157.50    |                |

| 2020-HVC Prepaid Assessments - HVC |                           |        |                      | (\$65,564.25) | \$33,241.80 | \$34,200.99 | (\$66,523.44) |
|------------------------------------|---------------------------|--------|----------------------|---------------|-------------|-------------|---------------|
| Date                               | Source - Entry Type       | Check# | Description / Vendor | Reference     | Debits      | Credits     |               |
| 10/1/2024                          | AR 11158 Apply PrePaid... |        |                      |               | \$32,117.21 | \$0.00      |               |
| 10/1/2024                          | AR 11165 Apply PrePaid... |        |                      |               | \$1,124.59  | \$0.00      |               |

| Account                                          |                           |            |                         | Balance Forward | Debits      | Credits    | Ending Balance |
|--------------------------------------------------|---------------------------|------------|-------------------------|-----------------|-------------|------------|----------------|
| 10/1/2024                                        | AR 11177 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$1,288.96 |                |
| 10/1/2024                                        | AR 11180 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$316.00   |                |
| 10/2/2024                                        | AR 11198 Cash Receipts... | 0000010... |                         |                 | \$0.00      | \$1,219.79 |                |
| 10/3/2024                                        | AR 11258 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$8,346.64 |                |
| 10/3/2024                                        | AR 11260 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$518.06   |                |
| 10/4/2024                                        | AR 11159 Cash Receipts... | 4427330... |                         | Automated Pa... | \$0.00      | \$679.42   |                |
| 10/4/2024                                        | AR 11282 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$184.46   |                |
| 10/7/2024                                        | AR 11308 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$367.88   |                |
| 10/8/2024                                        | AR 11334 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$2,508.78 |                |
| 10/8/2024                                        | AR 11336 Cash Receipts... | 0000002... |                         |                 | \$0.00      | \$28.03    |                |
| 10/9/2024                                        | AR 11337 Cash Receipts... | 0000008... |                         |                 | \$0.00      | \$421.00   |                |
| 10/15/2024                                       | AR 11392 Cash Receipts... | 0000004... |                         |                 | \$0.00      | \$342.00   |                |
| 10/16/2024                                       | AR 11407 Cash Receipts... | 0000012... |                         |                 | \$0.00      | \$1,109.32 |                |
| 10/16/2024                                       | AR 11409 Cash Receipts... | 0000001... |                         |                 | \$0.00      | \$243.21   |                |
| 10/17/2024                                       | AR 11418 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$230.90   |                |
| 10/18/2024                                       | AR 11528 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$2,386.69 |                |
| 10/21/2024                                       | AR 11531 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$292.10   |                |
| 10/22/2024                                       | AR 11555 Cash Receipts... | 0000004... |                         |                 | \$0.00      | \$1,264.78 |                |
| 10/24/2024                                       | AR 11624 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$174.63   |                |
| 10/25/2024                                       | AR 11632 Cash Receipts... | 1134       |                         |                 | \$0.00      | \$174.63   |                |
| 10/25/2024                                       | AR 11647 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$781.37   |                |
| 10/28/2024                                       | AR 11651 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$2,990.00 |                |
| 10/28/2024                                       | AR 11653 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$505.13   |                |
| 10/29/2024                                       | AR 11655 Cash Receipts... | 4454781... |                         | One Time Pay... | \$0.00      | \$247.55   |                |
| 10/29/2024                                       | AR 11669 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$4,372.30 |                |
| 10/29/2024                                       | AR 11672 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$316.00   |                |
| 10/30/2024                                       | AR 11749 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$1,529.65 |                |
| 10/31/2024                                       | AR 11825 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$1,361.71 |                |
| 2030-HVC Accrued Expenses - HVC                  |                           |            |                         | (\$1,698.33)    | \$0.00      | \$0.00     | (\$1,698.33)   |
| 2070-HVC M&S Postal Center Loan - HVC            |                           |            |                         | (\$35,433.85)   | \$1,050.20  | \$246.39   | (\$34,630.04)  |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/31/2024                                       | AP 11988 Hand Written ... | 91768      | AME - Ameris Bank, L... | 10007-00001,... | \$1,050.20  | \$0.00     |                |
| 10/31/2024                                       | GL 12383 Journal Entry    |            | Rcl Loan Interest       | Rcl Loan Int... | \$0.00      | \$246.39   |                |
| 2080-HVC Insurance Loan - Haile Village Cente... |                           |            |                         | (\$48,188.93)   | \$12,199.73 | \$0.00     | (\$35,989.20)  |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits    |                |

| Account                                          |                           |        |                         | Balance Forward | Debits      | Credits      | Ending Balance |
|--------------------------------------------------|---------------------------|--------|-------------------------|-----------------|-------------|--------------|----------------|
| 10/18/2024                                       | AP 11598 Hand Written     | 91757  | IPFS - IPFS CORPORAT... | Insurance Pa... | \$12,199.73 | \$0.00       |                |
| ...                                              |                           |        |                         |                 |             |              |                |
| 2999-HTH Exchange                                |                           |        |                         | \$1.01          | \$0.00      | \$0.00       | \$1.01         |
| 2999-HVC Exchange                                |                           |        |                         | (\$143.49)      | \$0.00      | \$0.00       | (\$143.49)     |
| 3005-HTH Reserves - General - HTH                |                           |        |                         | (\$18,608.33)   | \$0.00      | \$0.00       | (\$18,608.33)  |
| 3005-HVC Reserves - General - HVC                |                           |        |                         | (\$298,727.71)  | \$0.00      | \$5,833.33   | (\$304,561.04) |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 10/15/2024                                       | GL 11424 Journal Entry    |        | Reserve Transfer Oct... | Reserve Tran... | \$0.00      | \$5,833.33   |                |
| 3020-HVC Reserves - Pooled - HVC                 |                           |        |                         | \$0.00          | \$10,295.50 | \$0.00       | \$10,295.50    |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 10/31/2024                                       | AP 11754 Enter Bills -... |        | CUT - Cutting Edge R... | Repair Exter... | \$10,295.50 | \$0.00       |                |
| 3020-HTH Reserves - Pooled                       |                           |        |                         | (\$44,703.63)   | \$74,320.50 | \$5,059.08   | \$24,557.79    |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 10/15/2024                                       | GL 12086 Journal Entry    |        | Reserve Transfer Oct... | Reserve Tran... | \$0.00      | \$5,059.08   |                |
| 10/21/2024                                       | AP 11434 Enter Bill       |        | CUT - Cutting Edge R... | 50%Dep-Garag... | \$10,295.50 | \$0.00       |                |
| 10/31/2024                                       | AP 11752 Enter Bills -... |        | CUT - Cutting Edge R... | Clust 6 Pain... | \$19,996.00 | \$0.00       |                |
| 10/31/2024                                       | AP 11753 Enter Bills -... |        | CUT - Cutting Edge R... | Repair / Per... | \$10,295.50 | \$0.00       |                |
| 10/31/2024                                       | AP 11755 Enter Bills -... |        | CUT - Cutting Edge R... | Repair/ Perm... | \$4,600.00  | \$0.00       |                |
| 10/31/2024                                       | AP 11764 Enter Bill       |        | CUT - Cutting Edge R... | Cluster 5 Pa... | \$18,838.50 | \$0.00       |                |
| 10/31/2024                                       | AP 11821 Enter Bill       |        | CUT - Cutting Edge R... | Garage Heade... | \$10,295.00 | \$0.00       |                |
| 3310-HTH Reserves - Roofs - HTH                  |                           |        |                         | (\$516.69)      | \$0.00      | \$0.00       | (\$516.69)     |
| 3320-HTH Reserves - Painting - HTH               |                           |        |                         | (\$51,179.94)   | \$0.00      | \$0.00       | (\$51,179.94)  |
| 3399-HTH Reserves Interest - HTH                 |                           |        |                         | (\$7,601.49)    | \$0.00      | \$206.20     | (\$7,807.69)   |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 10/31/2024                                       | GL 12079 Journal Entry    |        | Interest Income         | SD111924 Int... | \$0.00      | \$206.20     |                |
| 3399-HVC Reserves Interest - HVC                 |                           |        |                         | (\$6,525.37)    | \$0.00      | \$0.00       | (\$6,525.37)   |
| 3803-HVC Loan Equity Adjustment - HVC            |                           |        |                         | (\$51,342.42)   | \$0.00      | \$0.00       | (\$51,342.42)  |
| 3804-HVC HVC Prior Year Adjustment               |                           |        |                         | \$56,452.10     | \$0.00      | \$0.00       | \$56,452.10    |
| 3900-HTH Fund Balance - HTH                      |                           |        |                         | (\$30,277.93)   | \$0.00      | \$0.00       | (\$30,277.93)  |
| 3900-HVC Fund Balance - HVC                      |                           |        |                         | (\$15,269.53)   | \$0.00      | \$0.00       | (\$15,269.53)  |
| 4010-HTH Assessment Income - Residential/Vaca... |                           |        |                         | \$0.00          | \$8,650.35  | \$8,650.35   | \$0.00         |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 10/1/2024                                        | AR 11157 Apply Charges    |        |                         |                 | \$0.00      | \$8,650.01   |                |
| 10/1/2024                                        | GL 11833 Journal Entry    |        | RI11012024              | AR Adjustmen... | \$0.00      | \$0.34       |                |
| 10/31/2024                                       | GL 12378 Journal Entry    |        | JT11292024              | AR Adjustmen... | \$0.34      | \$0.00       |                |
| 10/31/2024                                       | GL 12379 Journal Entry    |        | Ass. Income recl        | Ass. Income ... | \$8,650.01  | \$0.00       |                |
| 4010-HVC Assessment Income - Residential/Vaca... |                           |        |                         | (\$640,088.28)  | \$30,443.92 | \$101,564.84 | (\$711,209.20) |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 10/1/2024                                        | AR 11157 Apply Charges    |        |                         |                 | \$0.00      | \$101,251.97 |                |
| 10/1/2024                                        | GL 11833 Journal Entry    |        | RI11012024              | AR Adjustmen... | \$0.00      | \$312.87     |                |
| 10/3/2024                                        | AR 11204 Adjustment       |        |                         |                 | \$0.04      | \$0.00       |                |
| 10/31/2024                                       | GL 12378 Journal Entry    |        | JT11292024              | AR Adjustmen... | \$468.67    | \$0.00       |                |
| 10/31/2024                                       | GL 12379 Journal Entry    |        | Ass. Income recl        | Ass. Income ... | \$29,975.21 | \$0.00       |                |
| 4015-HVC Assessment Income - Commercial          |                           |        |                         | (\$270,421.47)  | \$0.00      | \$30,046.83  | (\$300,468.30) |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 10/31/2024                                       | GL 12379 Journal Entry    |        | Ass. Income recl        | Ass. Income ... | \$0.00      | \$30,046.83  |                |

| Account                                       |                           |         |                      | Balance Forward | Debits      | Credits    | Ending Balance |
|-----------------------------------------------|---------------------------|---------|----------------------|-----------------|-------------|------------|----------------|
| 4018-HTH Assessment Income - Townhomes - HTH  |                           |         |                      | (\$77,850.00)   | \$0.00      | \$8,650.00 | (\$86,500.00)  |
| Date                                          | Source - Entry Type       | Check#  | Description / Vendor | Reference       | Debits      | Credits    |                |
| 10/31/2024                                    | GL 12379 Journal Entry    |         | Ass. Income recl     | Ass. Income ... | \$0.00      | \$8,650.00 |                |
| 4020-HVC Vacant Lot Income                    |                           |         |                      | (\$10,015.01)   | \$227.42    | \$1,090.60 | (\$10,878.19)  |
| Date                                          | Source - Entry Type       | Check#  | Description / Vendor | Reference       | Debits      | Credits    |                |
| 10/1/2024                                     | AR 11157 Apply Charges    |         |                      |                 | \$0.00      | \$1,090.60 |                |
| 10/3/2024                                     | AR 11215 Adjustment       |         |                      |                 | \$155.80    | \$0.00     |                |
| 10/31/2024                                    | GL 12379 Journal Entry    |         | Ass. Income recl     | Ass. Income ... | \$71.62     | \$0.00     |                |
| 4030-HVC Haile Farmers Market Fees            |                           |         |                      | (\$3,000.00)    | \$0.00      | \$0.00     | (\$3,000.00)   |
| 4060-HTH Late Fee Income - HTH                |                           |         |                      | \$75.33         | \$0.00      | \$0.01     | \$75.32        |
| Date                                          | Source - Entry Type       | Check#  | Description / Vendor | Reference       | Debits      | Credits    |                |
| 10/31/2024                                    | GL 12379 Journal Entry    |         | Ass. Income recl     | Ass. Income ... | \$0.00      | \$0.01     |                |
| 4060-HVC Late Fee Income                      |                           |         |                      | (\$5,653.80)    | \$175.00    | \$825.00   | (\$6,303.80)   |
| Date                                          | Source - Entry Type       | Check#  | Description / Vendor | Reference       | Debits      | Credits    |                |
| 10/11/2024                                    | AR 11345 Adjustment       |         |                      |                 | \$25.00     | \$0.00     |                |
| 10/20/2024                                    | AR 11447 Apply Late Fe... |         |                      |                 | \$0.00      | \$825.00   |                |
| 10/29/2024                                    | AR 11656 Adjustment       |         |                      |                 | \$150.00    | \$0.00     |                |
| 4070-HVC Interest on Delinquent Balance - HVC |                           |         |                      | (\$103.31)      | \$5.34      | \$21.46    | (\$119.43)     |
| Date                                          | Source - Entry Type       | Check#  | Description / Vendor | Reference       | Debits      | Credits    |                |
| 10/11/2024                                    | AR 11345 Adjustment       |         |                      |                 | \$0.33      | \$0.00     |                |
| 10/29/2024                                    | AR 11656 Adjustment       |         |                      |                 | \$5.01      | \$0.00     |                |
| 10/31/2024                                    | AR 11800 Apply Interes... |         |                      |                 | \$0.00      | \$21.46    |                |
| 4075-HVC Estoppel Income                      |                           |         |                      | (\$999.00)      | \$0.00      | \$0.00     | (\$999.00)     |
| 4170-HVC Common Area Permits - Other - HVC    |                           |         |                      | (\$1,966.55)    | \$0.00      | \$250.00   | (\$2,216.55)   |
| Date                                          | Source - Entry Type       | Check#  | Description / Vendor | Reference       | Debits      | Credits    |                |
| 10/30/2024                                    | AR 12081 Cash Receipts... |         |                      | Permit event... | \$0.00      | \$250.00   |                |
| 4175-HVC Annual Event Permit - HVC            |                           |         |                      | (\$1,462.64)    | \$0.00      | \$0.00     | (\$1,462.64)   |
| 4180-HVC Interest on Operating Acct - HVC     |                           |         |                      | (\$2,301.65)    | \$0.00      | \$416.10   | (\$2,717.75)   |
| Date                                          | Source - Entry Type       | Check#  | Description / Vendor | Reference       | Debits      | Credits    |                |
| 10/31/2024                                    | GL 12076 Journal Entry    |         | Interest Income      | SD111924 Int... | \$0.00      | \$0.66     |                |
| 10/31/2024                                    | GL 12077 Journal Entry    |         | Interest Income      | SD111924 Int... | \$0.00      | \$415.44   |                |
| 4180-HTH Interest on Operating Acct - HTH     |                           |         |                      | (\$29.72)       | \$0.00      | \$0.37     | (\$30.09)      |
| Date                                          | Source - Entry Type       | Check#  | Description / Vendor | Reference       | Debits      | Credits    |                |
| 10/31/2024                                    | GL 12078 Journal Entry    |         | Interest Income      | SD111924 Int... | \$0.00      | \$0.37     |                |
| 4390-HVC Miscellaneous Income                 |                           |         |                      | (\$11,475.30)   | \$0.00      | \$3,059.70 | (\$14,535.00)  |
| Date                                          | Source - Entry Type       | Check#  | Description / Vendor | Reference       | Debits      | Credits    |                |
| 10/8/2024                                     | AR 11317 Adjustment       |         |                      |                 | \$0.00      | \$150.00   |                |
| 10/21/2024                                    | AR 12080 Cash Receipts... | Deposit |                      | Transfer Str... | \$0.00      | \$2,379.70 |                |
| 10/25/2024                                    | AR 11630 Adjustment       |         |                      |                 | \$0.00      | \$150.00   |                |
| 10/30/2024                                    | AR 12081 Cash Receipts... |         |                      | New pool car... | \$0.00      | \$380.00   |                |
| 4400-HVC Prior Year Expense Recovery          |                           |         |                      | (\$20,957.60)   | \$0.00      | \$0.00     | (\$20,957.60)  |
| 6020-HVC Accounting Fees / Tax Preparation    |                           |         |                      | \$29,106.12     | \$10,450.00 | \$0.00     | \$39,556.12    |
| Date                                          | Source - Entry Type       | Check#  | Description / Vendor | Reference       | Debits      | Credits    |                |

| Account                                    |                     |               |                         | Balance Forward | Debits      | Credits    | Ending Balance |
|--------------------------------------------|---------------------|---------------|-------------------------|-----------------|-------------|------------|----------------|
| 10/3/2024                                  | AP 11170            | Enter Bill    | ENUMERATE - ENUMERAT... | Accounting S... | \$2,100.00  | \$0.00     |                |
| 10/25/2024                                 | AP 11586            | Enter Bill    | REDDISH - REDDISH & ... | Final billin... | \$8,350.00  | \$0.00     |                |
| 6040-HVC Legal Fees - HVC                  |                     |               |                         | \$8,304.74      | \$1,858.47  | \$0.00     | \$10,163.21    |
| Date                                       | Source - Entry Type | Check#        | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/21/2024                                 | AP 11414            | Enter Bill    | Becker^ - Becker & P... | Legal fees      | \$1,858.47  | \$0.00     |                |
| 6080-HTH Bank Fees / Coupon Books - HTH    |                     |               |                         | \$149.50        | \$0.00      | \$0.00     | \$149.50       |
| 6080-HVC Bank Fees / Coupon Books - HVC    |                     |               |                         | \$1,285.76      | \$0.00      | \$0.00     | \$1,285.76     |
| 6090-HVC Postage / Copies / Supplies - HVC |                     |               |                         | \$76.01         | \$0.00      | \$0.00     | \$76.01        |
| 6110-HVC Insurance                         |                     |               |                         | \$104,406.83    | \$11,923.05 | \$0.00     | \$116,329.88   |
| Date                                       | Source - Entry Type | Check#        | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/31/2024                                 | GL 11772            | Journal Entry | Monthly Insurance Ex... | Monthly Insu... | \$11,923.05 | \$0.00     |                |
| 6160-HVC Mgmt Support Service Fees - HVC   |                     |               |                         | \$51,793.50     | \$14,423.83 | \$6,857.25 | \$59,360.08    |
| Date                                       | Source - Entry Type | Check#        | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/31/2024                                 | GL 12380            | Journal Entry | Rcl. December HVCOA ... | Rcl. Decembe... | \$7,566.58  | \$0.00     |                |
| 10/31/2024                                 | GL 12381            | Journal Entry | Ppd. December HVCOA ... | Ppd. Decembe... | \$0.00      | \$6,857.25 |                |
| 10/31/2024                                 | GL 12382            | Journal Entry | Ppd.Management Srvc ... | Ppd.Manageme... | \$6,857.25  | \$0.00     |                |
| 6161-HVC Association Owned Unit            |                     |               |                         | \$1,452.61      | \$0.00      | \$155.80   | \$1,296.81     |
| Date                                       | Source - Entry Type | Check#        | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/3/2024                                  | AR 11215            | Adjustment    |                         |                 | \$0.00      | \$155.80   |                |
| 6170-HTH Mgmt Services and Fees - HTH      |                     |               |                         | \$5,142.00      | \$8,852.08  | \$7,566.58 | \$6,427.50     |
| Date                                       | Source - Entry Type | Check#        | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/15/2024                                 | AP 11356            | Enter Bill    | BOB - Bobbie Jo Blac... | Management S... | \$642.75    | \$0.00     |                |
| 10/15/2024                                 | AP 11357            | Enter Bill    | BOB - Bobbie Jo Blac... | Management S... | \$642.75    | \$0.00     |                |
| 10/30/2024                                 | AP 11898            | Enter Bill    | BOB - Bobbie Jo Blac... | December HVC... | \$6,857.25  | \$0.00     |                |
| 10/30/2024                                 | AP 11899            | Enter Bill    | BOB - Bobbie Jo Blac... | Reimb. for O... | \$709.33    | \$0.00     |                |
| 10/31/2024                                 | GL 12380            | Journal Entry | Rcl. December HVCOA ... | Rcl. Decembe... | \$0.00      | \$7,566.58 |                |
| 6170-HVC Mgmt Services and Fees - HVC      |                     |               |                         | \$0.00          | \$154.59    | \$0.00     | \$154.59       |
| Date                                       | Source - Entry Type | Check#        | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/30/2024                                 | AP 11587            | Enter Bill    | JWFREE - JW FREEMAN ... | Plumbing Ser... | \$154.59    | \$0.00     |                |
| 6230-HVC Activity Expense                  |                     |               |                         | \$11.82         | \$0.00      | \$0.00     | \$11.82        |
| 6260-HVC Postal Center Loan                |                     |               |                         | \$1,313.80      | \$400.01    | \$0.00     | \$1,713.81     |
| Date                                       | Source - Entry Type | Check#        | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/31/2024                                 | AP 11988            | Hand Written  | AME - Ameris Bank, L... | 10007-00001,... | \$153.62    | \$0.00     |                |
|                                            | ...                 |               |                         |                 |             |            |                |
| 10/31/2024                                 | GL 12383            | Journal Entry | Rcl Loan Interest       | Rcl Loan Int... | \$246.39    | \$0.00     |                |
| 6360-HVC Marketing Expense - HVMA          |                     |               |                         | \$5,416.83      | \$4,589.88  | \$0.00     | \$10,006.71    |
| Date                                       | Source - Entry Type | Check#        | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/10/2024                                 | AP 11773            | Hand Written  | GODA - GODADDY          | Domain          | \$239.88    | \$0.00     |                |
|                                            | ...                 |               |                         |                 |             |            |                |
| 10/24/2024                                 | AP 11616            | Enter Bill    | CODYRAY - CODY RAY      | Oktoberfest ... | \$2,100.00  | \$0.00     |                |
| 10/24/2024                                 | AP 11617            | Enter Bill    | BRADTU - BRAD TURK      | Oktoberfest ... | \$1,500.00  | \$0.00     |                |
| 10/24/2024                                 | AP 11618            | Enter Bill    | ROBERTB - ROBERT BUT... | Band Fee - O... | \$750.00    | \$0.00     |                |
| 6390-HVC Miscellaneous                     |                     |               |                         | \$4,807.00      | \$0.00      | \$0.00     | \$4,807.00     |
| 6510-HVC Landscape Maintenance             |                     |               |                         | \$254,666.00    | \$2,531.75  | \$0.00     | \$257,197.75   |
| Date                                       | Source - Entry Type | Check#        | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/21/2024                                 | AP 11413            | Enter Bill    | PAR - Paradise Lands... | Landscape Ma... | \$2,531.75  | \$0.00     |                |
| 6550-HVC Tree Trim / Removal / Replacement |                     |               |                         | \$12,340.00     | \$0.00      | \$0.00     | \$12,340.00    |

| Account                                          |                        |        |                         | Balance Forward | Debits      | Credits    | Ending Balance |
|--------------------------------------------------|------------------------|--------|-------------------------|-----------------|-------------|------------|----------------|
| 6555-HVC Landscape Extras - HVC                  |                        |        |                         | \$26,731.46     | \$0.00      | \$0.00     | \$26,731.46    |
| 6560-HVC Landscaping Replacement / Enhancemen... |                        |        |                         | \$6,475.00      | \$0.00      | \$0.00     | \$6,475.00     |
| 6610-HVC Irrigation - Repairs / Maintenance      |                        |        |                         | \$9,194.26      | \$0.00      | \$0.00     | \$9,194.26     |
| 6630-HVC Lakes / Ponds / Maintenance             |                        |        |                         | \$2,453.00      | \$0.00      | \$0.00     | \$2,453.00     |
| 6680-HVC Lighting / Electrical - Repairs         |                        |        |                         | \$5,153.78      | \$2,060.50  | \$1,488.00 | \$5,726.28     |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/14/2024                                       | AP 11173 Enter Bill    |        | PRESTONELE - PRESTON... | Service Stan... | \$105.00    | \$0.00     |                |
| 10/15/2024                                       | AP 11358 Enter Bill    |        | BLACK - Blackwell EI... | Electrical W... | \$1,488.00  | \$0.00     |                |
| 10/16/2024                                       | AP 11388 AP Adjustment |        | BLACK - Blackwell EI... | Electrical W... | \$0.00      | \$1,488.00 |                |
| 10/21/2024                                       | AP 11405 Enter Bill    |        | BLACK - Blackwell EI... | Electrical w... | \$310.00    | \$0.00     |                |
| 10/31/2024                                       | AP 11870 Enter Bill    |        | PRESTONELE - PRESTON... | Electrical S... | \$157.50    | \$0.00     |                |
| 6690-HVC Fence Repairs / Maintenance             |                        |        |                         | \$15,091.73     | \$2,394.16  | \$0.00     | \$17,485.89    |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/31/2024                                       | AP 11740 Hand Written  | 91769  | HOM - Home Depot        | Online Payme... | \$2,394.16  | \$0.00     |                |
| 6695-HVC Perimeter Fence Replacement             |                        |        |                         | \$837.88        | \$0.00      | \$0.00     | \$837.88       |
| 6720-HVC Pressure Washing - HVC                  |                        |        |                         | \$295.63        | \$0.00      | \$0.00     | \$295.63       |
| 6750-HVC Maintenance Staff                       |                        |        |                         | \$148,592.28    | \$30,732.33 | \$3,116.69 | \$176,207.92   |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 10/1/2024                                        | AP 11373 Hand Written  | 91730  | ADP - ADP               | Payroll Oct2... | \$275.23    | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/3/2024                                        | AP 11374 Hand Written  | 91731  | ADP - ADP               | Payroll Oct2... | \$96.23     | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/3/2024                                        | AP 11375 Hand Written  | 91732  | ADP - ADP               | Payroll Oct2... | \$104.06    | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/3/2024                                        | AP 11376 Hand Written  | 91733  | ADP - ADP               | Payroll Oct2... | \$2,738.55  | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/3/2024                                        | AP 11771 Hand Written  | 91745  | ADP - ADP               | Payroll Oct2... | \$857.04    | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/4/2024                                        | AP 11377 Hand Written  | 91734  | ADP - ADP               | Payroll Fee ... | \$147.14    | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/4/2024                                        | AP 11378 Hand Written  | 91735  | ADP - ADP               | Payroll Fee ... | \$295.83    | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/8/2024                                        | AP 11379 Hand Written  | 91736  | ADP - ADP               | Payroll Oct2... | \$301.14    | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/10/2024                                       | AP 11380 Hand Written  | 91737  | ADP - ADP               | Payroll Oct2... | \$96.23     | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/10/2024                                       | AP 11381 Hand Written  | 91738  | ADP - ADP               | Payroll Oct2... | \$117.99    | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/10/2024                                       | AP 11382 Hand Written  | 91739  | ADP - ADP               | Payroll Oct2... | \$1,083.92  | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/10/2024                                       | AP 11383 Hand Written  | 91740  | ADP - ADP               | Payroll Wage... | \$3,087.50  | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/11/2024                                       | AP 11384 Hand Written  | 91741  | ADP - ADP               | Payroll Fee ... | \$146.53    | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/16/2024                                       | AP 11850 Hand Written  | 91766  | ADP - ADP               | Payroll Fee ... | \$373.59    | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/16/2024                                       | AP 11851 Hand Written  | 91767  | SUN - SUN LIFE          | Dental & Vis... | \$141.84    | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/17/2024                                       | AP 11842 Hand Written  | 91762  | ADP - ADP               | Payroll Fee ... | \$3,116.69  | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/17/2024                                       | AP 11844 Hand Written  | 91762  | ADP - ADP               | Payroll Fee ... | \$3,116.69  | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/17/2024                                       | AP 11846 Hand Written  | 91763  | ADP - ADP               | Payroll Fee ... | \$1,111.41  | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |
| 10/17/2024                                       | AP 11847 Void Check    | 91762  | ADP - ADP               | Payroll Fee ... | \$0.00      | \$3,116.69 |                |
| 10/17/2024                                       | AP 11848 Hand Written  | 91764  | ADP - ADP               | Payroll Fee ... | \$130.59    | \$0.00     |                |
| ...                                              | ...                    | ...    | ...                     | ...             | ...         | ...        |                |

| Account                                          |                           |        |                         | Balance Forward | Debits      | Credits | Ending Balance |
|--------------------------------------------------|---------------------------|--------|-------------------------|-----------------|-------------|---------|----------------|
| 10/17/2024                                       | AP 11849 Hand Written     | 91765  | ADP - ADP               | Payroll Fee ... | \$96.23     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/18/2024                                       | AP 11841 Hand Written     | 91761  | ADP - ADP               | Payroll Fee ... | \$82.32     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/22/2024                                       | AP 11783 Hand Written     | 91756  | ADP - ADP               | Payroll Fee ... | \$380.17    | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/25/2024                                       | AP 11781 Hand Written     | 91755  | ADP - ADP               | Payroll Fee ... | \$86.08     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/29/2024                                       | AP 11777 Hand Written     | 91751  | ADP - ADP               | Payroll Fee ... | \$1,302.61  | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/29/2024                                       | AP 11778 Hand Written     | 91752  | ADP - ADP               | Payroll Fee ... | \$3,563.95  | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/29/2024                                       | AP 11779 Hand Written     | 91753  | ADP - ADP               | Payroll Fee ... | \$136.29    | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/29/2024                                       | AP 11780 Hand Written     | 91754  | ADP - ADP               | Payroll Fee ... | \$96.23     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/30/2024                                       | AP 12042 Hand Written     | 91771  | ADP - ADP               | Payroll Fees... | \$466.24    | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/31/2024                                       | AP 11776 Hand Written     | 91750  | FLBLUE^ - FLORIDA BL... | Insurance Pa... | \$1,501.52  | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/31/2024                                       | AP 12043 Hand Written     | 91772  | ADP - ADP               | Payroll Fees... | \$96.23     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/31/2024                                       | AP 12044 Hand Written     | 91773  | ADP - ADP               | Payroll Fees... | \$144.62    | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/31/2024                                       | AP 12045 Hand Written     | 91774  | ADP - ADP               | Payroll Fees... | \$1,423.66  | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/31/2024                                       | AP 12046 Hand Written     | 91775  | ADP - ADP               | Payroll Fees... | \$4,017.98  | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 6783-HVC Capital Exp: Tree / Infrastructure M... |                           |        |                         | \$16,184.65     | \$10,800.00 | \$0.00  | \$26,984.65    |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 10/14/2024                                       | AP 11174 Enter Bill       |        | LANDHARD - LANDSCAPE... | Installation... | \$1,200.00  | \$0.00  |                |
| 10/23/2024                                       | AP 11569 Enter Bills -... |        | LANDHARD - LANDSCAPE... | Insurance Bu... | \$2,400.00  | \$0.00  |                |
| 10/23/2024                                       | AP 11570 Enter Bills -... |        | LANDHARD - LANDSCAPE... | Commercial H... | \$2,400.00  | \$0.00  |                |
| 10/23/2024                                       | AP 11571 Enter Bills -... |        | LANDHARD - LANDSCAPE... | Commercial H... | \$2,400.00  | \$0.00  |                |
| 10/23/2024                                       | AP 11572 Enter Bills -... |        | LANDHARD - LANDSCAPE... | Commercial H... | \$1,200.00  | \$0.00  |                |
| 10/23/2024                                       | AP 11573 Enter Bills -... |        | LANDHARD - LANDSCAPE... | Commercial H... | \$1,200.00  | \$0.00  |                |
| 6790-HVC General Repairs / Maintenance - HVC     |                           |        |                         | \$5,986.85      | \$4,250.66  | \$0.00  | \$10,237.51    |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 10/8/2024                                        | AP 11775 Hand Written     | 91749  | COX - COX BUSINESS      | A#7901, Inte... | \$226.89    | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/25/2024                                       | AP 11987 Hand Written     | 91770  | TRUIST - TRUIST BANK    | A#2362, 09/0... | \$4,023.77  | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 6790-HTH General Repairs / Maintenance - HTH     |                           |        |                         | \$10,695.00     | \$0.00      | \$0.00  | \$10,695.00    |
| 6791-HTH Termite Bond                            |                           |        |                         | \$2,995.66      | \$0.00      | \$0.00  | \$2,995.66     |
| 7810-HVC Electricity - Common Areas              |                           |        |                         | \$27,688.75     | \$2,836.49  | \$0.00  | \$30,525.24    |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 10/3/2024                                        | AP 10887 Hand Written     | 91729  | GAI - Gainesville Re... | Utilities Oc... | \$50.54     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/3/2024                                        | AP 10906 Hand Written     | 91728  | GAI - Gainesville Re... | Utilities Oc... | \$50.54     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/3/2024                                        | AP 10982 Hand Written     | 91727  | GAI - Gainesville Re... | Utilities Oc... | \$49.99     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/3/2024                                        | AP 10983 Hand Written     | 91726  | GAI - Gainesville Re... | Utilities Oc... | \$49.78     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/3/2024                                        | AP 10984 Hand Written     | 91725  | GAI - Gainesville Re... | Utilities Oc... | \$48.85     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/3/2024                                        | AP 10985 Hand Written     | 91724  | GAI - Gainesville Re... | Utilities Oc... | \$50.21     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/3/2024                                        | AP 10986 Hand Written     | 91723  | GAI - Gainesville Re... | Utilities Oc... | \$48.85     | \$0.00  |                |
| ...                                              |                           |        |                         |                 |             |         |                |
| 10/3/2024                                        | AP 10987 Hand Written     | 91722  | GAI - Gainesville Re... | Utilities Oc... | \$52.04     | \$0.00  |                |

| Account                          |                        |        |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|----------------------------------|------------------------|--------|-------------------------|-----------------|--------------|--------------|----------------|
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10988 Hand Written  | 91721  | GAI - Gainesville Re... | Utilities Oc... | \$49.78      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10989 Hand Written  | 91720  | GAI - Gainesville Re... | Utilities Oc... | \$47.75      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10990 Hand Written  | 91719  | GAI - Gainesville Re... | Utilities Oc... | \$58.64      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10991 Hand Written  | 91718  | GAI - Gainesville Re... | Utilities Oc... | \$80.72      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10992 Hand Written  | 91717  | GAI - Gainesville Re... | Utilities Oc... | \$47.00      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10993 Hand Written  | 91716  | GAI - Gainesville Re... | Utilities Oc... | \$55.50      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10994 Hand Written  | 91715  | GAI - Gainesville Re... | Utilities Oc... | \$130.00     | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10995 Hand Written  | 91746  | GAI - Gainesville Re... | Utilities Oc... | \$51.72      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10996 Hand Written  | 91714  | GAI - Gainesville Re... | Utilities Oc... | \$101.08     | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10997 Hand Written  | 91713  | GAI - Gainesville Re... | Utilities Oc... | \$52.46      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10998 Hand Written  | 91747  | GAI - Gainesville Re... | Utilities Oc... | \$50.74      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 10999 Hand Written  | 91711  | GAI - Gainesville Re... | Utilities Oc... | \$1,501.36   | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 11000 Hand Written  | 91710  | GAI - Gainesville Re... | Utilities Oc... | \$46.62      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 11001 Hand Written  | 91709  | GAI - Gainesville Re... | Utilities Oc... | \$62.83      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 11002 Hand Written  | 91707  | GAI - Gainesville Re... | Utilities Oc... | \$52.67      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/3/2024                        | AP 11372 Hand Written  | 91708  | GAI - Gainesville Re... | Utilities Oc... | \$46.82      | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 7870-HVC Refuse Collection       |                        |        |                         | \$130,098.68    | \$17,774.40  | \$0.00       | \$147,873.08   |
| Date                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 10/9/2024                        | AP 11840 Hand Written  | 91760  | GFL - GFL ENVIRONMEN... | Service         | \$356.52     | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/17/2024                       | AP 11838 Hand Written  | 91758  | GFL - GFL ENVIRONMEN... | A#5349 Servi... | \$17,181.84  | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 10/17/2024                       | AP 11839 Hand Written  | 91759  | GFL - GFL ENVIRONMEN... | Service         | \$236.04     | \$0.00       |                |
| ...                              |                        |        |                         |                 |              |              |                |
| 8005-HVC Reserves - General      |                        |        |                         | \$52,499.97     | \$5,833.33   | \$0.00       | \$58,333.30    |
| Date                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 10/15/2024                       | GL 11424 Journal Entry |        | Reserve Transfer Oct... | Reserve Tran... | \$5,833.33   | \$0.00       |                |
| 8020-HTH Reserves - Pooled - HTH |                        |        |                         | \$45,531.72     | \$5,059.08   | \$0.00       | \$50,590.80    |
| Date                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 10/15/2024                       | GL 12086 Journal Entry |        | Reserve Transfer Oct... | Reserve Tran... | \$5,059.08   | \$0.00       |                |
| 8320-HTH Reserves - Painting     |                        |        |                         | \$18,838.50     | \$0.00       | \$0.00       | \$18,838.50    |
| Total:                           |                        |        |                         | \$0.00          | \$664,046.55 | \$664,046.55 | \$0.00         |

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

Run Date: 11/29/2024

Run Time: 02:22 PM

Haile Village Center

Start: 10/01/2024 | End: 10/31/2024

**Income**

| Account                                         | Current Period      |                     |                   | Year to Date          |                       |                    | Yearly Budget         |
|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|--------------------|-----------------------|
|                                                 | Actual              | Budget              | Variance          | Actual                | Budget                | Variance           |                       |
| 4010-HVC Assessment Income - Residential/Vacant | \$71,120.92         | \$71,120.92         | \$0.00            | \$711,209.20          | \$711,209.20          | \$0.00             | \$853,451.00          |
| 4015-HVC Assessment Income - Commercial         | \$30,046.83         | \$30,046.83         | \$0.00            | \$300,468.30          | \$300,468.30          | \$0.00             | \$360,562.00          |
| 4020-HVC Vacant Lot Income                      | \$863.18            | \$1,138.17          | (\$274.99)        | \$10,878.19           | \$11,381.70           | (\$503.51)         | \$13,658.00           |
| 4030-HVC Haile Farmers Market Fees              | \$0.00              | \$250.00            | (\$250.00)        | \$3,000.00            | \$2,500.00            | \$500.00           | \$3,000.00            |
| 4060-HVC Late Fee Income                        | \$650.00            | \$375.00            | \$275.00          | \$6,303.80            | \$3,750.00            | \$2,553.80         | \$4,500.00            |
| 4070-HVC Interest on Delinquent Balance - HVC   | \$16.12             | \$0.00              | \$16.12           | \$119.43              | \$0.00                | \$119.43           | \$0.00                |
| 4075-HVC Estoppel Income                        | \$0.00              | \$125.00            | (\$125.00)        | \$999.00              | \$1,250.00            | (\$251.00)         | \$1,500.00            |
| 4170-HVC Common Area Permits - Other - HVC      | \$250.00            | \$500.00            | (\$250.00)        | \$2,216.55            | \$5,000.00            | (\$2,783.45)       | \$6,000.00            |
| 4175-HVC Annual Event Permit - HVC              | \$0.00              | \$1,250.00          | (\$1,250.00)      | \$1,462.64            | \$12,500.00           | (\$11,037.36)      | \$15,000.00           |
| 4180-HVC Interest on Operating Acct - HVC       | \$416.10            | \$0.00              | \$416.10          | \$2,717.75            | \$0.00                | \$2,717.75         | \$0.00                |
| 4390-HVC Miscellaneous Income                   | \$3,059.70          | \$375.00            | \$2,684.70        | \$14,535.00           | \$3,750.00            | \$10,785.00        | \$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>\$106,422.85</b> | <b>\$105,180.92</b> | <b>\$1,241.93</b> | <b>\$1,074,867.46</b> | <b>\$1,051,809.20</b> | <b>\$23,058.26</b> | <b>\$1,262,171.00</b> |
| <b>Total</b>                                    | <b>\$106,422.85</b> | <b>\$105,180.92</b> | <b>\$1,241.93</b> | <b>\$1,074,867.46</b> | <b>\$1,051,809.20</b> | <b>\$23,058.26</b> | <b>\$1,262,171.00</b> |

**Expense**

| Account                                    | Current Period |            |              | Year to Date |             |               | Yearly Budget |
|--------------------------------------------|----------------|------------|--------------|--------------|-------------|---------------|---------------|
|                                            | Actual         | Budget     | Variance     | Actual       | Budget      | Variance      |               |
| 6020-HVC Accounting Fees / Tax Preparation | \$10,450.00    | \$2,916.67 | (\$7,533.33) | \$39,556.12  | \$29,166.70 | (\$10,389.42) | \$35,000.00   |
| 6040-HVC Legal Fees - HVC                  | \$1,858.47     | \$333.33   | (\$1,525.14) | \$10,163.21  | \$3,333.30  | (\$6,829.91)  | \$4,000.00    |
| 6080-HVC Bank Fees / Coupon Books - HVC    | \$0.00         | \$41.67    | \$41.67      | \$1,285.76   | \$416.70    | (\$869.06)    | \$500.00      |
| 6090-HVC Postage / Copies / Supplies - HVC | \$0.00         | \$200.00   | \$200.00     | \$76.01      | \$2,000.00  | \$1,923.99    | \$2,400.00    |
| 6110-HVC Insurance                         | \$11,923.05    | \$9,476.33 | (\$2,446.72) | \$116,329.88 | \$94,763.30 | (\$21,566.58) | \$113,716.00  |
| 6160-HVC Mgmt Support Service Fees - HVC   | \$7,566.58     | \$7,474.42 | (\$92.16)    | \$59,360.08  | \$74,744.20 | \$15,384.12   | \$89,693.00   |
| 6161-HVC Association Owned Unit            | (\$155.80)     | \$0.00     | \$155.80     | \$1,296.81   | \$0.00      | (\$1,296.81)  | \$0.00        |
| 6170-HVC Mgmt Services and Fees - HVC      | \$154.59       | \$0.00     | (\$154.59)   | \$154.59     | \$0.00      | (\$154.59)    | \$0.00        |
| 6220-HVC Corporate Annual Report           | \$0.00         | \$5.08     | \$5.08       | \$0.00       | \$50.80     | \$50.80       | \$61.00       |
| 6230-HVC Activity Expense                  | \$0.00         | \$0.00     | \$0.00       | \$11.82      | \$0.00      | (\$11.82)     | \$0.00        |
| 6240-HVC Bad Debt                          | \$0.00         | \$41.67    | \$41.67      | \$0.00       | \$416.70    | \$416.70      | \$500.00      |
| 6260-HVC Postal Center Loan                | \$400.01       | \$1,203.83 | \$803.82     | \$1,713.81   | \$12,038.30 | \$10,324.49   | \$14,446.00   |
| 6360-HVC Marketing Expense - HVMA          | \$4,589.88     | \$1,250.00 | (\$3,339.88) | \$10,006.71  | \$12,500.00 | \$2,493.29    | \$15,000.00   |

|                                                   |                     |                     |                      |                       |                       |                      |                       |
|---------------------------------------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 6390-HVC Miscellaneous                            | \$0.00              | \$0.00              | \$0.00               | \$4,807.00            | \$0.00                | (\$4,807.00)         | \$0.00                |
| <b>General &amp; Administrative Total</b>         | <b>\$36,786.78</b>  | <b>\$22,943.00</b>  | <b>(\$13,843.78)</b> | <b>\$244,761.80</b>   | <b>\$229,430.00</b>   | <b>(\$15,331.80)</b> | <b>\$275,316.00</b>   |
| 6510-HVC Landscape Maintenance                    | \$2,531.75          | \$30,376.00         | \$27,844.25          | \$257,197.75          | \$303,760.00          | \$46,562.25          | \$364,512.00          |
| 6550-HVC Tree Trim / Removal / Replacement        | \$0.00              | \$1,458.33          | \$1,458.33           | \$12,340.00           | \$14,583.30           | \$2,243.30           | \$17,500.00           |
| 6555-HVC Landscape Extras - HVC                   | \$0.00              | \$1,958.33          | \$1,958.33           | \$26,731.46           | \$19,583.30           | (\$7,148.16)         | \$23,500.00           |
| 6560-HVC Landscaping Replacement / Enhancement    | \$0.00              | \$0.00              | \$0.00               | \$6,475.00            | \$0.00                | (\$6,475.00)         | \$0.00                |
| 6610-HVC Irrigation - Repairs / Maintenance       | \$0.00              | \$625.00            | \$625.00             | \$9,194.26            | \$6,250.00            | (\$2,944.26)         | \$7,500.00            |
| 6630-HVC Lakes / Ponds / Maintenance              | \$0.00              | \$333.33            | \$333.33             | \$2,453.00            | \$3,333.30            | \$880.30             | \$4,000.00            |
| 6680-HVC Lighting / Electrical - Repairs          | \$572.50            | \$208.33            | (\$364.17)           | \$5,726.28            | \$2,083.30            | (\$3,642.98)         | \$2,500.00            |
| 6685-HVC Playground Maintenance                   | \$0.00              | \$41.67             | \$41.67              | \$0.00                | \$416.70              | \$416.70             | \$500.00              |
| 6690-HVC Fence Repairs / Maintenance              | \$2,394.16          | \$1,041.67          | (\$1,352.49)         | \$17,485.89           | \$10,416.70           | (\$7,069.19)         | \$12,500.00           |
| 6695-HVC Perimeter Fence Replacement              | \$0.00              | \$0.00              | \$0.00               | \$837.88              | \$0.00                | (\$837.88)           | \$0.00                |
| <b>Grounds/Contract Services Total</b>            | <b>\$5,498.41</b>   | <b>\$36,042.66</b>  | <b>\$30,544.25</b>   | <b>\$338,441.52</b>   | <b>\$360,426.60</b>   | <b>\$21,985.08</b>   | <b>\$432,512.00</b>   |
| 6720-HVC Pressure Washing - HVC                   | \$0.00              | \$166.67            | \$166.67             | \$295.63              | \$1,666.70            | \$1,371.07           | \$2,000.00            |
| 6750-HVC Maintenance Staff                        | \$27,615.64         | \$12,179.67         | (\$15,435.97)        | \$176,207.92          | \$121,796.70          | (\$54,411.22)        | \$146,156.00          |
| 6775-HVC Tools Expense                            | \$0.00              | \$125.00            | \$125.00             | \$0.00                | \$1,250.00            | \$1,250.00           | \$1,500.00            |
| 6783-HVC Capital Exp: Tree / Infrastructure Mit   | \$10,800.00         | \$4,166.67          | (\$6,633.33)         | \$26,984.65           | \$41,666.70           | \$14,682.05          | \$50,000.00           |
| 6784-HVC Capital Expense: Sinkhole Mitigation     | \$0.00              | \$1,833.33          | \$1,833.33           | \$0.00                | \$18,333.30           | \$18,333.30          | \$22,000.00           |
| 6785-HVC Golf Cart Maintenance                    | \$0.00              | \$125.00            | \$125.00             | \$0.00                | \$1,250.00            | \$1,250.00           | \$1,500.00            |
| 6790-HVC General Repairs / Maintenance - HVC      | \$4,250.66          | \$2,916.67          | (\$1,333.99)         | \$10,237.51           | \$29,166.70           | \$18,929.19          | \$35,000.00           |
| <b>Repairs &amp; Maintenance Total</b>            | <b>\$42,666.30</b>  | <b>\$21,513.01</b>  | <b>(\$21,153.29)</b> | <b>\$213,725.71</b>   | <b>\$215,130.10</b>   | <b>\$1,404.39</b>    | <b>\$258,156.00</b>   |
| 6810-HVC Postal Center Assessment                 | \$0.00              | \$354.17            | \$354.17             | \$0.00                | \$3,541.70            | \$3,541.70           | \$4,250.00            |
| 6820-HVC Postal Center Cleaning                   | \$0.00              | \$41.67             | \$41.67              | \$0.00                | \$416.70              | \$416.70             | \$500.00              |
| 6830-HVC Postal Center Property Taxes             | \$0.00              | \$291.67            | \$291.67             | \$0.00                | \$2,916.70            | \$2,916.70           | \$3,500.00            |
| 6850-HVC Postal Center Repairs I Maintenance      | \$0.00              | \$41.67             | \$41.67              | \$0.00                | \$416.70              | \$416.70             | \$500.00              |
| <b>Postal Center Total</b>                        | <b>\$0.00</b>       | <b>\$729.18</b>     | <b>\$729.18</b>      | <b>\$0.00</b>         | <b>\$7,291.80</b>     | <b>\$7,291.80</b>    | <b>\$8,750.00</b>     |
| 7810-HVC Electricity - Common Areas               | \$2,836.49          | \$3,303.83          | \$467.34             | \$30,525.24           | \$33,038.30           | \$2,513.06           | \$39,646.00           |
| 7870-HVC Refuse Collection                        | \$17,774.40         | \$14,565.92         | (\$3,208.48)         | \$147,873.08          | \$145,659.20          | (\$2,213.88)         | \$174,791.00          |
| 7875-HVC Refuse Collection - Bulk Pick Up Expense | \$0.00              | \$250.00            | \$250.00             | \$0.00                | \$2,500.00            | \$2,500.00           | \$3,000.00            |
| <b>Utilities Total</b>                            | <b>\$20,610.89</b>  | <b>\$18,119.75</b>  | <b>(\$2,491.14)</b>  | <b>\$178,398.32</b>   | <b>\$181,197.50</b>   | <b>\$2,799.18</b>    | <b>\$217,437.00</b>   |
| 8005-HVC Reserves - General                       | \$5,833.33          | \$5,833.33          | \$0.00               | \$58,333.30           | \$58,333.30           | \$0.00               | \$70,000.00           |
| <b>Reserves Total</b>                             | <b>\$5,833.33</b>   | <b>\$5,833.33</b>   | <b>\$0.00</b>        | <b>\$58,333.30</b>    | <b>\$58,333.30</b>    | <b>\$0.00</b>        | <b>\$70,000.00</b>    |
| <b>Total</b>                                      | <b>\$111,395.71</b> | <b>\$105,180.93</b> | <b>(\$6,214.78)</b>  | <b>\$1,033,660.65</b> | <b>\$1,051,809.30</b> | <b>\$18,148.65</b>   | <b>\$1,262,171.00</b> |
| <b>Net Income</b>                                 | <b>(\$4,972.86)</b> | <b>(\$0.01)</b>     | <b>(\$4,972.85)</b>  | <b>\$41,206.81</b>    | <b>(\$0.10)</b>       | <b>\$41,206.91</b>   | <b>\$0.00</b>         |

**Haile Village Center Owners Association, Inc.**  
**Fund Balance Sheet**

Run Date: 11/29/2024  
Run Time: 02:23 PM

As of: 10/31/2024

**Assets**

**Cash**

| <b>Account</b>                          | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>        |
|-----------------------------------------|-----------------------------|------------------------|---------------------|
| 1001-HVC RSRV - Truist [7995]           | \$210,430.08                |                        | \$210,430.08        |
| 1002-HTH HVC Oper - Truist [7987] - HVC | \$40,586.85                 |                        | \$40,586.85         |
| 1005-HTH Truist TH Oper [9642] - HTH    |                             | \$42,244.98            | \$42,244.98         |
| 1006-HTH Truist TH Rsrv [9650] - HTH    |                             | \$34,057.05            | \$34,057.05         |
| <b>Cash Total</b>                       | <b>\$251,016.93</b>         | <b>\$76,302.03</b>     | <b>\$327,318.96</b> |

**Accounts Receivable**

| <b>Account</b>                              | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>       |
|---------------------------------------------|-----------------------------|------------------------|--------------------|
| 1100-HTH Assessments Receivable - HTH       |                             | \$846.90               | \$846.90           |
| 1100-HVC Assessments Receivable - HVC       | \$13,494.93                 |                        | \$13,494.93        |
| 1152-000 AR Miscellaneous - Cost center 000 | \$700.00                    |                        | \$700.00           |
| 1153-HVC Late Fee Receivable - HVC          | \$3,214.50                  |                        | \$3,214.50         |
| 1154-HVC Due from Southbrooke               | \$185.03                    |                        | \$185.03           |
| <b>Accounts Receivable Total</b>            | <b>\$17,594.46</b>          | <b>\$846.90</b>        | <b>\$18,441.36</b> |

**Other Assets**

| <b>Account</b>                              | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>        |
|---------------------------------------------|-----------------------------|------------------------|---------------------|
| 1410-HVC Prepaid Insurance - HVC            | \$66,831.97                 |                        | \$66,831.97         |
| 1510-000 Prepaid Expenses - Cost center 000 | \$23,999.29                 |                        | \$23,999.29         |
| 1510-HVC Prepaid Expenses - HVC             | \$13,775.75                 |                        | \$13,775.75         |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00                |                        | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00                 |                        | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)               |                        | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$244,145.01</b>         | <b>\$0.00</b>          | <b>\$244,145.01</b> |

|                    |                     |                    |                     |
|--------------------|---------------------|--------------------|---------------------|
| <b>Liabilities</b> | <b>\$512,756.40</b> | <b>\$77,148.93</b> | <b>\$589,905.33</b> |
|--------------------|---------------------|--------------------|---------------------|

**Liability**

| <b>Account</b>                                 | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>        |
|------------------------------------------------|-----------------------------|------------------------|---------------------|
| 2000-HVC Accounts Payable - HVC                | \$18,173.67                 |                        | \$18,173.67         |
| 2020-HVC Prepaid Assessments - HVC             | \$66,523.44                 |                        | \$66,523.44         |
| 2030-HVC Accrued Expenses - HVC                | \$1,698.33                  |                        | \$1,698.33          |
| 2070-HVC M&S Postal Center Loan - HVC          | \$34,630.04                 |                        | \$34,630.04         |
| 2080-HVC Insurance Loan - Haile Village Center | \$35,989.20                 |                        | \$35,989.20         |
| 2999-HTH Exchange                              |                             | (\$1.01)               | (\$1.01)            |
| 2999-HVC Exchange                              | \$143.49                    |                        | \$143.49            |
| <b>Liability Total</b>                         | <b>\$157,158.17</b>         | <b>(\$1.01)</b>        | <b>\$157,157.16</b> |

|               |                     |                 |                     |
|---------------|---------------------|-----------------|---------------------|
| <b>Equity</b> | <b>\$157,158.17</b> | <b>(\$1.01)</b> | <b>\$157,157.16</b> |
|---------------|---------------------|-----------------|---------------------|

**Reserves**

| <b>Account</b>                     | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>        |
|------------------------------------|-----------------------------|------------------------|---------------------|
| 3005-HTH Reserves - General - HTH  |                             | \$18,608.33            | \$18,608.33         |
| 3005-HVC Reserves - General - HVC  | \$304,561.04                |                        | \$304,561.04        |
| 3020-HTH Reserves - Pooled         |                             | (\$24,557.79)          | (\$24,557.79)       |
| 3020-HVC Reserves - Pooled - HVC   | (\$10,295.50)               |                        | (\$10,295.50)       |
| 3310-HTH Reserves - Roofs - HTH    |                             | \$516.69               | \$516.69            |
| 3320-HTH Reserves - Painting - HTH |                             | \$51,179.94            | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH   |                             | \$7,807.69             | \$7,807.69          |
| 3399-HVC Reserves Interest - HVC   | \$6,525.37                  |                        | \$6,525.37          |
| <b>Reserves Total</b>              | <b>\$300,790.91</b>         | <b>\$53,554.86</b>     | <b>\$354,345.77</b> |

**Equity**

| <b>Account</b>                        | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>       |
|---------------------------------------|-----------------------------|------------------------|--------------------|
| 3803-HVC Loan Equity Adjustment - HVC | \$51,342.42                 |                        | \$51,342.42        |
| 3804-HVC HVC Prior Year Adjustment    | (\$56,452.10)               |                        | (\$56,452.10)      |
| 3900-HTH Fund Balance - HTH           |                             | \$30,277.93            | \$30,277.93        |
| 3900-HVC Fund Balance - HVC           | \$15,269.53                 |                        | \$15,269.53        |
| <b>Equity Total</b>                   | <b>\$10,159.85</b>          | <b>\$30,277.93</b>     | <b>\$40,437.78</b> |

|                                |             |        |             |
|--------------------------------|-------------|--------|-------------|
| Current Year Net Income/(Loss) | \$37,964.62 | \$0.00 | \$37,964.62 |
|--------------------------------|-------------|--------|-------------|

|                     |                     |                    |                     |
|---------------------|---------------------|--------------------|---------------------|
| <b>Total Equity</b> | <b>\$348,915.38</b> | <b>\$83,832.79</b> | <b>\$432,748.17</b> |
|---------------------|---------------------|--------------------|---------------------|

|                                       |                     |                    |                     |
|---------------------------------------|---------------------|--------------------|---------------------|
| <b>Total Liabilities &amp; Equity</b> | <b>\$506,073.55</b> | <b>\$83,831.78</b> | <b>\$589,905.33</b> |
|---------------------------------------|---------------------|--------------------|---------------------|

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

**Financial Statements**

**September 30, 2024**

ACCOUNT NUMBERS HAVE BEEN REDACTED

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 09/30/2024

### Assets

| Account                                     | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------------|----------------------|---------------------|---------------------|
| <b>Cash</b>                                 |                      |                     |                     |
| 1001-HVC RSRV - Truist [7995]               | \$204,181.31         | \$0.00              | \$204,181.31        |
| 1002-HTH HVC Oper - Truist [7987] - HVC     | \$40,438.79          | \$0.00              | \$40,438.79         |
| 1005-HTH Truist TH Oper [9642] - HTH        | \$0.00               | \$41,890.73         | \$41,890.73         |
| 1006-HTH Truist TH Rsrv [9650] - HTH        | \$0.00               | \$103,112.77        | \$103,112.77        |
| <b>Cash Total</b>                           | <b>\$244,620.10</b>  | <b>\$145,003.50</b> | <b>\$389,623.60</b> |
| <b>Accounts Receivable</b>                  |                      |                     |                     |
| 1100-HTH Assessments Receivable - HTH       | \$0.00               | \$609.10            | \$609.10            |
| 1100-HVC Assessments Receivable - HVC       | \$10,367.70          | \$0.00              | \$10,367.70         |
| 1152-000 AR Miscellaneous - Cost center 000 | \$700.00             | \$0.00              | \$700.00            |
| 1153-HVC Late Fee Receivable - HVC          | \$2,654.97           | \$0.00              | \$2,654.97          |
| 1154-HVC Due from Southbrooke               | \$185.03             | \$0.00              | \$185.03            |
| <b>Accounts Receivable Total</b>            | <b>\$13,907.70</b>   | <b>\$609.10</b>     | <b>\$14,516.80</b>  |
| <b>Other Assets</b>                         |                      |                     |                     |
| 1410-HVC Prepaid Insurance - HVC            | \$78,755.02          | \$0.00              | \$78,755.02         |
| 1510-000 Prepaid Expenses - Cost center 000 | \$23,999.29          | \$0.00              | \$23,999.29         |
| 1510-HVC Prepaid Expenses - HVC             | \$13,775.75          | \$0.00              | \$13,775.75         |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00         | \$0.00              | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00          | \$0.00              | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)        | \$0.00              | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$256,068.06</b>  | <b>\$0.00</b>       | <b>\$256,068.06</b> |
| <b>Total Assets:</b>                        | <b>\$514,595.86</b>  | <b>\$145,612.60</b> | <b>\$660,208.46</b> |

### Liabilities

| Account                                        | Haile Village Center | Haile Townhomes | Total               |
|------------------------------------------------|----------------------|-----------------|---------------------|
| <b>Liability</b>                               |                      |                 |                     |
| 2000-HVC Accounts Payable - HVC                | \$248.00             | \$0.00          | \$248.00            |
| 2020-HVC Prepaid Assessments - HVC             | \$65,564.25          | \$0.00          | \$65,564.25         |
| 2030-HVC Accrued Expenses - HVC                | \$1,698.33           | \$0.00          | \$1,698.33          |
| 2070-HVC M&S Postal Center Loan - HVC          | \$35,433.85          | \$0.00          | \$35,433.85         |
| 2080-HVC Insurance Loan - Haile Village Center | \$48,188.93          | \$0.00          | \$48,188.93         |
| 2999-HTH Exchange                              | \$0.00               | (\$1.01)        | (\$1.01)            |
| 2999-HVC Exchange                              | \$143.49             | \$0.00          | \$143.49            |
| <b>Liability Total</b>                         | <b>\$151,276.85</b>  | <b>(\$1.01)</b> | <b>\$151,275.84</b> |
| <b>Total Liabilities:</b>                      | <b>\$151,276.85</b>  | <b>(\$1.01)</b> | <b>\$151,275.84</b> |

### Equity

| Account         | Haile Village Center | Haile Townhomes | Total |
|-----------------|----------------------|-----------------|-------|
| <b>Reserves</b> |                      |                 |       |

| Account                               | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------|----------------------|---------------------|---------------------|
| 3005-HTH Reserves - General - HTH     | \$0.00               | \$18,608.33         | \$18,608.33         |
| 3005-HVC Reserves - General - HVC     | \$298,727.71         | \$0.00              | \$298,727.71        |
| 3020-HTH Reserves - Pooled            | \$0.00               | \$44,703.63         | \$44,703.63         |
| 3310-HTH Reserves - Roofs - HTH       | \$0.00               | \$516.69            | \$516.69            |
| 3320-HTH Reserves - Painting - HTH    | \$0.00               | \$51,179.94         | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH      | \$0.00               | \$7,601.49          | \$7,601.49          |
| 3399-HVC Reserves Interest - HVC      | \$6,525.37           | \$0.00              | \$6,525.37          |
| <b>Reserves Total</b>                 | <b>\$305,253.08</b>  | <b>\$122,610.08</b> | <b>\$427,863.16</b> |
| <b>Equity</b>                         |                      |                     |                     |
| 3803-HVC Loan Equity Adjustment - HVC | \$51,342.42          | \$0.00              | \$51,342.42         |
| 3804-HVC HVC Prior Year Adjustment    | (\$56,452.10)        | \$0.00              | (\$56,452.10)       |
| 3900-HTH Fund Balance - HTH           | \$0.00               | \$30,277.93         | \$30,277.93         |
| 3900-HVC Fund Balance - HVC           | \$15,269.53          | \$0.00              | \$15,269.53         |
| <b>Equity Total</b>                   | <b>\$10,159.85</b>   | <b>\$30,277.93</b>  | <b>\$40,437.78</b>  |
| Current Year Net Income/(Loss)        | \$40,631.68          | \$0.00              | \$40,631.68         |
| <b>Total Equity:</b>                  | <b>\$356,044.61</b>  | <b>\$152,888.01</b> | <b>\$508,932.62</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>\$507,321.46</b>  | <b>\$152,887.00</b> | <b>\$660,208.46</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 09/01/2024 | End: 09/30/2024

### 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            | 640,088.28        | 640,088.28        | 0.00             | 853,451.00          |
| 4015-HVC Assessment Income - Commercial     | 30,046.83         | 30,046.83         | 0.00            | 270,421.47        | 270,421.47        | 0.00             | 360,562.00          |
| 4020-HVC Vacant Lot Income                  | 1,174.82          | 1,138.17          | 36.65           | 10,015.01         | 10,243.53         | (228.52)         | 13,658.00           |
| 4030-HVC Haile Farmers Market Fees          | 0.00              | 250.00            | (250.00)        | 3,000.00          | 2,250.00          | 750.00           | 3,000.00            |
| 4060-HVC Late Fee Income                    | 800.00            | 375.00            | 425.00          | 5,653.80          | 3,375.00          | 2,278.80         | 4,500.00            |
| 4070-HVC Interest on Delinquent Balance ... | 17.15             | 0.00              | 17.15           | 103.31            | 0.00              | 103.31           | 0.00                |
| 4075-HVC Estoppel Income                    | 0.00              | 125.00            | (125.00)        | 999.00            | 1,125.00          | (126.00)         | 1,500.00            |
| 4170-HVC Common Area Permits - Other - H... | 1,427.73          | 500.00            | 927.73          | 1,966.55          | 4,500.00          | (2,533.45)       | 6,000.00            |
| 4175-HVC Annual Event Permit - HVC          | 1,462.64          | 1,250.00          | 212.64          | 1,462.64          | 11,250.00         | (9,787.36)       | 15,000.00           |
| 4180-HVC Interest on Operating Acct - HV... | 408.74            | 0.00              | 408.74          | 2,301.65          | 0.00              | 2,301.65         | 0.00                |
| 4390-HVC Miscellaneous Income               | 150.00            | 375.00            | (225.00)        | 11,475.30         | 3,375.00          | 8,100.30         | 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>106,608.83</b> | <b>105,180.92</b> | <b>1,427.91</b> | <b>968,444.61</b> | <b>946,628.28</b> | <b>21,816.33</b> | <b>1,262,171.00</b> |
| <b>Total Income</b>                         | <b>106,608.83</b> | <b>105,180.92</b> | <b>1,427.91</b> | <b>968,444.61</b> | <b>946,628.28</b> | <b>21,816.33</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... | 2,100.00         | 2,916.67         | 816.67            | 29,106.12         | 26,250.03         | (2,856.09)        | 35,000.00         |
| 6040-HVC Legal Fees - HVC                   | 1,497.00         | 333.33           | (1,163.67)        | 8,304.74          | 2,999.97          | (5,304.77)        | 4,000.00          |
| 6080-HVC Bank Fees / Coupon Books - HVC     | 0.00             | 41.67            | 41.67             | 1,285.76          | 375.03            | (910.73)          | 500.00            |
| 6090-HVC Postage / Copies / Supplies - H... | 0.00             | 200.00           | 200.00            | 76.01             | 1,800.00          | 1,723.99          | 2,400.00          |
| 6110-HVC Insurance                          | 11,923.05        | 9,476.33         | (2,446.72)        | 104,406.83        | 85,286.97         | (19,119.86)       | 113,716.00        |
| 6160-HVC Mgmt Support Service Fees - HVC    | 6,857.25         | 7,474.42         | 617.17            | 51,793.50         | 67,269.78         | 15,476.28         | 89,693.00         |
| 6161-HVC Association Owned Unit             | 155.80           | 0.00             | (155.80)          | 1,452.61          | 0.00              | (1,452.61)        | 0.00              |
| 6220-HVC Corporate Annual Report            | 0.00             | 5.08             | 5.08              | 0.00              | 45.72             | 45.72             | 61.00             |
| 6230-HVC Activity Expense                   | 0.00             | 0.00             | 0.00              | 11.82             | 0.00              | (11.82)           | 0.00              |
| 6240-HVC Bad Debt                           | 0.00             | 41.67            | 41.67             | 0.00              | 375.03            | 375.03            | 500.00            |
| 6260-HVC Postal Center Loan                 | 316.11           | 1,203.83         | 887.72            | 1,313.80          | 10,834.47         | 9,520.67          | 14,446.00         |
| 6360-HVC Marketing Expense - HVMA           | 2,042.50         | 1,250.00         | (792.50)          | 5,416.83          | 11,250.00         | 5,833.17          | 15,000.00         |
| 6390-HVC Miscellaneous                      | 0.00             | 0.00             | 0.00              | 4,807.00          | 0.00              | (4,807.00)        | 0.00              |
| <b>General &amp; Administrative Total</b>   | <b>24,891.71</b> | <b>22,943.00</b> | <b>(1,948.71)</b> | <b>207,975.02</b> | <b>206,487.00</b> | <b>(1,488.02)</b> | <b>275,316.00</b> |
| <b>Grounds/Contract Services</b>            |                  |                  |                   |                   |                   |                   |                   |
| 6510-HVC Landscape Maintenance              | 0.00             | 30,376.00        | 30,376.00         | 254,666.00        | 273,384.00        | 18,718.00         | 364,512.00        |
| 6550-HVC Tree Trim / Removal / Replaceme... | 0.00             | 1,458.33         | 1,458.33          | 12,340.00         | 13,124.97         | 784.97            | 17,500.00         |
| 6555-HVC Landscape Extras - HVC             | 0.00             | 1,958.33         | 1,958.33          | 26,731.46         | 17,624.97         | (9,106.49)        | 23,500.00         |
| 6560-HVC Landscaping Replacement / Enhan... | 0.00             | 0.00             | 0.00              | 6,475.00          | 0.00              | (6,475.00)        | 0.00              |
| 6610-HVC Irrigation - Repairs / Maintena... | 1,227.50         | 625.00           | (602.50)          | 9,194.26          | 5,625.00          | (3,569.26)        | 7,500.00          |
| 6630-HVC Lakes / Ponds / Maintenance        | 496.00           | 333.33           | (162.67)          | 2,453.00          | 2,999.97          | 546.97            | 4,000.00          |
| 6680-HVC Lighting / Electrical - Repairs    | 2,448.50         | 208.33           | (2,240.17)        | 5,153.78          | 1,874.97          | (3,278.81)        | 2,500.00          |
| 6685-HVC Playground Maintenance             | 0.00             | 41.67            | 41.67             | 0.00              | 375.03            | 375.03            | 500.00            |
| 6690-HVC Fence Repairs / Maintenance        | 4,560.31         | 1,041.67         | (3,518.64)        | 15,091.73         | 9,375.03          | (5,716.70)        | 12,500.00         |
| 6695-HVC Perimeter Fence Replacement        | 0.00             | 0.00             | 0.00              | 837.88            | 0.00              | (837.88)          | 0.00              |
| <b>Grounds/Contract Services Total</b>      | <b>8,732.31</b>  | <b>36,042.66</b> | <b>27,310.35</b>  | <b>332,943.11</b> | <b>324,383.94</b> | <b>(8,559.17)</b> | <b>432,512.00</b> |

| Account                                     | Current   |            |            | Year to Date |            |             | Yearly       |
|---------------------------------------------|-----------|------------|------------|--------------|------------|-------------|--------------|
|                                             | Actual    | Budget     | Variance   | Actual       | Budget     | Variance    | Budget       |
| Repairs & Maintenance                       |           |            |            |              |            |             |              |
| 6720-HVC Pressure Washing - HVC             | 0.00      | 166.67     | 166.67     | 295.63       | 1,500.03   | 1,204.40    | 2,000.00     |
| 6750-HVC Maintenance Staff                  | 17,621.15 | 12,179.67  | (5,441.48) | 148,592.28   | 109,617.03 | (38,975.25) | 146,156.00   |
| 6775-HVC Tools Expense                      | 0.00      | 125.00     | 125.00     | 0.00         | 1,125.00   | 1,125.00    | 1,500.00     |
| 6783-HVC Capital Exp: Tree / Infrastruct... | 0.00      | 4,166.67   | 4,166.67   | 16,184.65    | 37,500.03  | 21,315.38   | 50,000.00    |
| 6784-HVC Capital Expense: Sinkhole Mitig... | 0.00      | 1,833.33   | 1,833.33   | 0.00         | 16,499.97  | 16,499.97   | 22,000.00    |
| 6785-HVC Golf Cart Maintenance              | 0.00      | 125.00     | 125.00     | 0.00         | 1,125.00   | 1,125.00    | 1,500.00     |
| 6790-HVC General Repairs / Maintenance -... | 1,126.71  | 2,916.67   | 1,789.96   | 5,986.85     | 26,250.03  | 20,263.18   | 35,000.00    |
| Repairs & Maintenance Total                 | 18,747.86 | 21,513.01  | 2,765.15   | 171,059.41   | 193,617.09 | 22,557.68   | 258,156.00   |
| Postal Center                               |           |            |            |              |            |             |              |
| 6810-HVC Postal Center Assessment           | 0.00      | 354.17     | 354.17     | 0.00         | 3,187.53   | 3,187.53    | 4,250.00     |
| 6820-HVC Postal Center Cleaning             | 0.00      | 41.67      | 41.67      | 0.00         | 375.03     | 375.03      | 500.00       |
| 6830-HVC Postal Center Property Taxes       | 0.00      | 291.67     | 291.67     | 0.00         | 2,625.03   | 2,625.03    | 3,500.00     |
| 6850-HVC Postal Center Repairs I Mainten... | 0.00      | 41.67      | 41.67      | 0.00         | 375.03     | 375.03      | 500.00       |
| Postal Center Total                         | 0.00      | 729.18     | 729.18     | 0.00         | 6,562.62   | 6,562.62    | 8,750.00     |
| Utilities                                   |           |            |            |              |            |             |              |
| 7810-HVC Electricity - Common Areas         | 3,113.95  | 3,303.83   | 189.88     | 27,688.75    | 29,734.47  | 2,045.72    | 39,646.00    |
| 7870-HVC Refuse Collection                  | 16,575.95 | 14,565.92  | (2,010.03) | 130,098.68   | 131,093.28 | 994.60      | 174,791.00   |
| 7875-HVC Refuse Collection - Bulk Pick U... | 0.00      | 250.00     | 250.00     | 0.00         | 2,250.00   | 2,250.00    | 3,000.00     |
| Utilities Total                             | 19,689.90 | 18,119.75  | (1,570.15) | 157,787.43   | 163,077.75 | 5,290.32    | 217,437.00   |
| Reserves                                    |           |            |            |              |            |             |              |
| 8005-HVC Reserves - General                 | 5,833.33  | 5,833.33   | 0.00       | 52,499.97    | 52,499.97  | 0.00        | 70,000.00    |
| Reserves Total                              | 5,833.33  | 5,833.33   | 0.00       | 52,499.97    | 52,499.97  | 0.00        | 70,000.00    |
| Total Expense                               | 77,895.11 | 105,180.93 | 27,285.82  | 922,264.94   | 946,628.37 | 24,363.43   | 1,262,171.00 |
| Net Income                                  | 28,713.72 | (0.01)     | 28,713.73  | 46,179.67    | (0.09)     | 46,179.76   | 0.00         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 09/01/2024 | End: 09/30/2024

### 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        | 77,850.00        | 77,850.00        | 0.00           | 103,800.00        |
| 4060-HTH Late Fee Income - HTH               | 0.01            | 0.00            | 0.01        | (75.33)          | 0.00             | (75.33)        | 0.00              |
| 4180-HTH Interest on Operating Acct - HT...  | 0.35            | 0.00            | 0.35        | 29.72            | 0.00             | 29.72          | 0.00              |
| <b>Income Total</b>                          | <b>8,650.36</b> | <b>8,650.00</b> | <b>0.36</b> | <b>77,804.39</b> | <b>77,850.00</b> | <b>(45.61)</b> | <b>103,800.00</b> |
| <b>Total Income</b>                          | <b>8,650.36</b> | <b>8,650.00</b> | <b>0.36</b> | <b>77,804.39</b> | <b>77,850.00</b> | <b>(45.61)</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              | 2,625.03         | 2,625.03           | 3,500.00          |
| 6080-HTH Bank Fees / Coupon Books - HTH     | 0.00            | 20.83           | 20.83           | 149.50            | 187.47           | 37.97              | 250.00            |
| 6090-HTH Postage / Copies / Supplies - H... | 0.00            | 31.25           | 31.25           | 0.00              | 281.25           | 281.25             | 375.00            |
| 6160-HTH Mgmt Support Service Fees - HTH    | 0.00            | 139.58          | 139.58          | 0.00              | 1,256.22         | 1,256.22           | 1,675.00          |
| 6170-HTH Mgmt Services and Fees - HTH       | 0.00            | 899.25          | 899.25          | 5,142.00          | 8,093.25         | 2,951.25           | 10,791.00         |
| <b>General &amp; Administrative Total</b>   | <b>0.00</b>     | <b>1,382.58</b> | <b>1,382.58</b> | <b>5,291.50</b>   | <b>12,443.22</b> | <b>7,151.72</b>    | <b>16,591.00</b>  |
| <b>Repairs &amp; Maintenance</b>            |                 |                 |                 |                   |                  |                    |                   |
| 6720-HTH Pressure Washing - HTH             | 0.00            | 666.67          | 666.67          | 0.00              | 6,000.03         | 6,000.03           | 8,000.00          |
| 6790-HTH General Repairs / Maintenance -... | 0.00            | 1,083.33        | 1,083.33        | 10,695.00         | 9,749.97         | (945.03)           | 13,000.00         |
| 6791-HTH Termite Bond                       | 0.00            | 458.33          | 458.33          | 2,995.66          | 4,124.97         | 1,129.31           | 5,500.00          |
| <b>Repairs &amp; Maintenance Total</b>      | <b>0.00</b>     | <b>2,208.33</b> | <b>2,208.33</b> | <b>13,690.66</b>  | <b>19,874.97</b> | <b>6,184.31</b>    | <b>26,500.00</b>  |
| <b>Reserves</b>                             |                 |                 |                 |                   |                  |                    |                   |
| 8020-HTH Reserves - Pooled - HTH            | 5,059.08        | 5,059.08        | 0.00            | 45,531.72         | 45,531.72        | 0.00               | 60,709.00         |
| 8320-HTH Reserves - Painting                | 0.00            | 0.00            | 0.00            | 18,838.50         | 0.00             | (18,838.50)        | 0.00              |
| <b>Reserves Total</b>                       | <b>5,059.08</b> | <b>5,059.08</b> | <b>0.00</b>     | <b>64,370.22</b>  | <b>45,531.72</b> | <b>(18,838.50)</b> | <b>60,709.00</b>  |
| <b>Total Expense</b>                        | <b>5,059.08</b> | <b>8,649.99</b> | <b>3,590.91</b> | <b>83,352.38</b>  | <b>77,849.91</b> | <b>(5,502.47)</b>  | <b>103,800.00</b> |
| <b>Net Income</b>                           | <b>3,591.28</b> | <b>0.01</b>     | <b>3,591.27</b> | <b>(5,547.99)</b> | <b>0.09</b>      | <b>(5,548.08)</b>  | <b>0.00</b>       |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Consolidated

Start: 09/01/2024 | End: 09/30/2024

### Income

| Account                                     | Current           |                   |                 | Year to Date        |                     |                  | Yearly              |
|---------------------------------------------|-------------------|-------------------|-----------------|---------------------|---------------------|------------------|---------------------|
|                                             | Actual            | Budget            | Variance        | Actual              | Budget              | Variance         |                     |
| <b>Income</b>                               |                   |                   |                 |                     |                     |                  |                     |
| 4010 Assessment Income - Residential/Vac... | 71,120.92         | 71,120.92         | 0.00            | 640,088.28          | 640,088.28          | 0.00             | 853,451.00          |
| 4015 Assessment Income - Commercial         | 30,046.83         | 30,046.83         | 0.00            | 270,421.47          | 270,421.47          | 0.00             | 360,562.00          |
| 4018 Assessment Income - Townhomes          | 8,650.00          | 8,650.00          | 0.00            | 77,850.00           | 77,850.00           | 0.00             | 103,800.00          |
| 4020 Vacant Lot Income                      | 1,174.82          | 1,138.17          | 36.65           | 10,015.01           | 10,243.53           | (228.52)         | 13,658.00           |
| 4030 Haile Farmers Market Fees              | 0.00              | 250.00            | (250.00)        | 3,000.00            | 2,250.00            | 750.00           | 3,000.00            |
| 4060 Late Fee Income                        | 800.01            | 375.00            | 425.01          | 5,578.47            | 3,375.00            | 2,203.47         | 4,500.00            |
| 4070 Interest on Delinquent Balance         | 17.15             | 0.00              | 17.15           | 103.31              | 0.00                | 103.31           | 0.00                |
| 4075 Estoppel Income                        | 0.00              | 125.00            | (125.00)        | 999.00              | 1,125.00            | (126.00)         | 1,500.00            |
| 4170 Common Area Permits - Other            | 1,427.73          | 500.00            | 927.73          | 1,966.55            | 4,500.00            | (2,533.45)       | 6,000.00            |
| 4175 Annual Event Permit - HVC              | 1,462.64          | 1,250.00          | 212.64          | 1,462.64            | 11,250.00           | (9,787.36)       | 15,000.00           |
| 4180 Interest on Operating Acct             | 409.09            | 0.00              | 409.09          | 2,331.37            | 0.00                | 2,331.37         | 0.00                |
| 4390 Miscellaneous Income                   | 150.00            | 375.00            | (225.00)        | 11,475.30           | 3,375.00            | 8,100.30         | 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>115,259.19</b> | <b>113,830.92</b> | <b>1,428.27</b> | <b>1,046,249.00</b> | <b>1,024,478.28</b> | <b>21,770.72</b> | <b>1,365,971.00</b> |

**Total Income** **115,259.19** **113,830.92** **1,428.27** **1,046,249.00** **1,024,478.28** **21,770.72** **1,365,971.00**

### Expense

| Account                                   | Current          |                  |                 | Year to Date      |                   |                 | Yearly            |
|-------------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
|                                           | Actual           | Budget           | Variance        | Actual            | Budget            | Variance        |                   |
| <b>General &amp; Administrative</b>       |                  |                  |                 |                   |                   |                 |                   |
| 6020 Accounting Fees / Tax Preparation    | 2,100.00         | 2,916.67         | 816.67          | 29,106.12         | 26,250.03         | (2,856.09)      | 35,000.00         |
| 6040 Legal Fees                           | 1,497.00         | 625.00           | (872.00)        | 8,304.74          | 5,625.00          | (2,679.74)      | 7,500.00          |
| 6080 Bank Fees / Coupon Books             | 0.00             | 62.50            | 62.50           | 1,435.26          | 562.50            | (872.76)        | 750.00            |
| 6090 Postage / Copies / Supplies          | 0.00             | 231.25           | 231.25          | 76.01             | 2,081.25          | 2,005.24        | 2,775.00          |
| 6110 Insurance                            | 11,923.05        | 9,476.33         | (2,446.72)      | 104,406.83        | 85,286.97         | (19,119.86)     | 113,716.00        |
| 6160 Mgmt Support Service Fees            | 6,857.25         | 7,614.00         | 756.75          | 51,793.50         | 68,526.00         | 16,732.50       | 91,368.00         |
| 6161 Association Owned Unit               | 155.80           | 0.00             | (155.80)        | 1,452.61          | 0.00              | (1,452.61)      | 0.00              |
| 6170 Mgmt Services and Fees               | 0.00             | 899.25           | 899.25          | 5,142.00          | 8,093.25          | 2,951.25        | 10,791.00         |
| 6220 Corporate Annual Report              | 0.00             | 5.08             | 5.08            | 0.00              | 45.72             | 45.72           | 61.00             |
| 6230 Activity Expense                     | 0.00             | 0.00             | 0.00            | 11.82             | 0.00              | (11.82)         | 0.00              |
| 6240 Bad Debt                             | 0.00             | 41.67            | 41.67           | 0.00              | 375.03            | 375.03          | 500.00            |
| 6260 Postal Center Loan                   | 316.11           | 1,203.83         | 887.72          | 1,313.80          | 10,834.47         | 9,520.67        | 14,446.00         |
| 6360 Marketing Expense - HVMA             | 2,042.50         | 1,250.00         | (792.50)        | 5,416.83          | 11,250.00         | 5,833.17        | 15,000.00         |
| 6390 Miscellaneous                        | 0.00             | 0.00             | 0.00            | 4,807.00          | 0.00              | (4,807.00)      | 0.00              |
| <b>General &amp; Administrative Total</b> | <b>24,891.71</b> | <b>24,325.58</b> | <b>(566.13)</b> | <b>213,266.52</b> | <b>218,930.22</b> | <b>5,663.70</b> | <b>291,907.00</b> |

### Grounds/Contract Services

|                                             |          |           |            |            |            |            |            |
|---------------------------------------------|----------|-----------|------------|------------|------------|------------|------------|
| 6510 Landscape Maintenance                  | 0.00     | 30,376.00 | 30,376.00  | 254,666.00 | 273,384.00 | 18,718.00  | 364,512.00 |
| 6550 Tree Trim / Removal / Replacement      | 0.00     | 1,458.33  | 1,458.33   | 12,340.00  | 13,124.97  | 784.97     | 17,500.00  |
| 6555 Landscape Extras - HVC                 | 0.00     | 1,958.33  | 1,958.33   | 26,731.46  | 17,624.97  | (9,106.49) | 23,500.00  |
| 6560 Landscaping Replacement / Enhanceme... | 0.00     | 0.00      | 0.00       | 6,475.00   | 0.00       | (6,475.00) | 0.00       |
| 6610 Irrigation - Repairs / Maintenance     | 1,227.50 | 625.00    | (602.50)   | 9,194.26   | 5,625.00   | (3,569.26) | 7,500.00   |
| 6630 Lakes / Ponds / Maintenance            | 496.00   | 333.33    | (162.67)   | 2,453.00   | 2,999.97   | 546.97     | 4,000.00   |
| 6680 Lighting / Electrical - Repairs        | 2,448.50 | 208.33    | (2,240.17) | 5,153.78   | 1,874.97   | (3,278.81) | 2,500.00   |
| 6685 Playground Maintenance                 | 0.00     | 41.67     | 41.67      | 0.00       | 375.03     | 375.03     | 500.00     |
| 6690 Fence Repairs / Maintenance            | 4,560.31 | 1,041.67  | (3,518.64) | 15,091.73  | 9,375.03   | (5,716.70) | 12,500.00  |

| Account                                     | Current          |                   |                   | Year to Date        |                     |                    | Yearly              |
|---------------------------------------------|------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
|                                             | Actual           | Budget            | Variance          | Actual              | Budget              | Variance           | Budget              |
| 6695 Perimeter Fence Replacement            | 0.00             | 0.00              | 0.00              | 837.88              | 0.00                | (837.88)           | 0.00                |
| <b>Grounds/Contract Services Total</b>      | <b>8,732.31</b>  | <b>36,042.66</b>  | <b>27,310.35</b>  | <b>332,943.11</b>   | <b>324,383.94</b>   | <b>(8,559.17)</b>  | <b>432,512.00</b>   |
| <b>Repairs &amp; Maintenance</b>            |                  |                   |                   |                     |                     |                    |                     |
| 6720 Pressure Washing                       | 0.00             | 833.34            | 833.34            | 295.63              | 7,500.06            | 7,204.43           | 10,000.00           |
| 6750 Maintenance Staff                      | 17,621.15        | 12,179.67         | (5,441.48)        | 148,592.28          | 109,617.03          | (38,975.25)        | 146,156.00          |
| 6775 Tools Expense                          | 0.00             | 125.00            | 125.00            | 0.00                | 1,125.00            | 1,125.00           | 1,500.00            |
| 6783 Capital Exp: Tree / Infrast Mit        | 0.00             | 4,166.67          | 4,166.67          | 16,184.65           | 37,500.03           | 21,315.38          | 50,000.00           |
| 6784 Capital Expense: Sinkhole Mitigatio... | 0.00             | 1,833.33          | 1,833.33          | 0.00                | 16,499.97           | 16,499.97          | 22,000.00           |
| 6785 Golf Cart Maintenance                  | 0.00             | 125.00            | 125.00            | 0.00                | 1,125.00            | 1,125.00           | 1,500.00            |
| 6790 General Repairs / Maintenance          | 1,126.71         | 4,000.00          | 2,873.29          | 16,681.85           | 36,000.00           | 19,318.15          | 48,000.00           |
| 6791 Termite Bond                           | 0.00             | 458.33            | 458.33            | 2,995.66            | 4,124.97            | 1,129.31           | 5,500.00            |
| <b>Repairs &amp; Maintenance Total</b>      | <b>18,747.86</b> | <b>23,721.34</b>  | <b>4,973.48</b>   | <b>184,750.07</b>   | <b>213,492.06</b>   | <b>28,741.99</b>   | <b>284,656.00</b>   |
| <b>Postal Center</b>                        |                  |                   |                   |                     |                     |                    |                     |
| 6810 Postal Center Assessment               | 0.00             | 354.17            | 354.17            | 0.00                | 3,187.53            | 3,187.53           | 4,250.00            |
| 6820 Postal Center Cleaning                 | 0.00             | 41.67             | 41.67             | 0.00                | 375.03              | 375.03             | 500.00              |
| 6830 Postal Center Property Taxes           | 0.00             | 291.67            | 291.67            | 0.00                | 2,625.03            | 2,625.03           | 3,500.00            |
| 6850 Postal Center Repairs I Maintenance    | 0.00             | 41.67             | 41.67             | 0.00                | 375.03              | 375.03             | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>      | <b>729.18</b>     | <b>729.18</b>     | <b>0.00</b>         | <b>6,562.62</b>     | <b>6,562.62</b>    | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                  |                   |                   |                     |                     |                    |                     |
| 7810 Electricity - Common Areas             | 3,113.95         | 3,303.83          | 189.88            | 27,688.75           | 29,734.47           | 2,045.72           | 39,646.00           |
| 7870 Refuse Collection                      | 16,575.95        | 14,565.92         | (2,010.03)        | 130,098.68          | 131,093.28          | 994.60             | 174,791.00          |
| 7875 Refuse Collection - Bulk Pick Up Ex... | 0.00             | 250.00            | 250.00            | 0.00                | 2,250.00            | 2,250.00           | 3,000.00            |
| <b>Utilities Total</b>                      | <b>19,689.90</b> | <b>18,119.75</b>  | <b>(1,570.15)</b> | <b>157,787.43</b>   | <b>163,077.75</b>   | <b>5,290.32</b>    | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                  |                   |                   |                     |                     |                    |                     |
| 8005 Reserves - General                     | 5,833.33         | 5,833.33          | 0.00              | 52,499.97           | 52,499.97           | 0.00               | 70,000.00           |
| 8020 Reserves - Pooled                      | 5,059.08         | 5,059.08          | 0.00              | 45,531.72           | 45,531.72           | 0.00               | 60,709.00           |
| 8320 Reserves - Painting                    | 0.00             | 0.00              | 0.00              | 18,838.50           | 0.00                | (18,838.50)        | 0.00                |
| <b>Reserves Total</b>                       | <b>10,892.41</b> | <b>10,892.41</b>  | <b>0.00</b>       | <b>116,870.19</b>   | <b>98,031.69</b>    | <b>(18,838.50)</b> | <b>130,709.00</b>   |
| <b>Total Expense</b>                        | <b>82,954.19</b> | <b>113,830.92</b> | <b>30,876.73</b>  | <b>1,005,617.32</b> | <b>1,024,478.28</b> | <b>18,860.96</b>   | <b>1,365,971.00</b> |
| <b>Net Income</b>                           | <b>32,305.00</b> | <b>0.00</b>       | <b>32,305.00</b>  | <b>40,631.68</b>    | <b>0.00</b>         | <b>40,631.68</b>   | <b>0.00</b>         |

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

**Financial Statements**

**August 31, 2024**

ACCOUNT NUMBERS HAVE BEEN REDACTED

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 08/31/2024

### Assets

| Account                                     | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------------|----------------------|---------------------|---------------------|
| <b>Cash</b>                                 |                      |                     |                     |
| 1001-HVC RSRV - Truist [7995]               | \$197,939.75         | \$0.00              | \$197,939.75        |
| 1002-HTH HVC Oper - Truist [7987] - HVC     | \$20,505.47          | \$0.00              | \$20,505.47         |
| 1005-HTH Truist TH Oper [9642] - HTH        | \$0.00               | \$39,604.39         | \$39,604.39         |
| 1006-HTH Truist TH Rsrv [9650] - HTH        | \$0.00               | \$126,980.80        | \$126,980.80        |
| <b>Cash Total</b>                           | <b>\$218,445.22</b>  | <b>\$166,585.19</b> | <b>\$385,030.41</b> |
| <b>Accounts Receivable</b>                  |                      |                     |                     |
| 1100-HTH Assessments Receivable - HTH       | \$0.00               | \$321.34            | \$321.34            |
| 1100-HVC Assessments Receivable - HVC       | \$9,175.47           | \$0.00              | \$9,175.47          |
| 1152-000 AR Miscellaneous - Cost center 000 | \$700.00             | \$0.00              | \$700.00            |
| 1153-HVC Late Fee Receivable - HVC          | \$2,250.12           | \$0.00              | \$2,250.12          |
| 1154-HVC Due from Southbrooke               | \$185.03             | \$0.00              | \$185.03            |
| <b>Accounts Receivable Total</b>            | <b>\$12,310.62</b>   | <b>\$321.34</b>     | <b>\$12,631.96</b>  |
| <b>Other Assets</b>                         |                      |                     |                     |
| 1410-HVC Prepaid Insurance - HVC            | \$90,678.07          | \$0.00              | \$90,678.07         |
| 1510-000 Prepaid Expenses - Cost center 000 | \$23,999.29          | \$0.00              | \$23,999.29         |
| 1510-HVC Prepaid Expenses - HVC             | \$13,714.50          | \$0.00              | \$13,714.50         |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00         | \$0.00              | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00          | \$0.00              | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)        | \$0.00              | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$267,929.86</b>  | <b>\$0.00</b>       | <b>\$267,929.86</b> |
| <b>Total Assets:</b>                        | <b>\$498,685.70</b>  | <b>\$166,906.53</b> | <b>\$665,592.23</b> |

### Liabilities

| Account                                        | Haile Village Center | Haile Townhomes | Total               |
|------------------------------------------------|----------------------|-----------------|---------------------|
| <b>Liability</b>                               |                      |                 |                     |
| 2000-HVC Accounts Payable - HVC                | \$16.28              | \$0.00          | \$16.28             |
| 2020-HVC Prepaid Assessments - HVC             | \$71,158.78          | \$0.00          | \$71,158.78         |
| 2030-HVC Accrued Expenses - HVC                | \$1,698.33           | \$0.00          | \$1,698.33          |
| 2070-HVC M&S Postal Center Loan - HVC          | \$37,525.38          | \$0.00          | \$37,525.38         |
| 2080-HVC Insurance Loan - Haile Village Center | \$60,388.66          | \$0.00          | \$60,388.66         |
| 2999-HTH Exchange                              | \$0.00               | (\$1.01)        | (\$1.01)            |
| 2999-HVC Exchange                              | \$143.49             | \$0.00          | \$143.49            |
| <b>Liability Total</b>                         | <b>\$170,930.92</b>  | <b>(\$1.01)</b> | <b>\$170,929.91</b> |
| <b>Total Liabilities:</b>                      | <b>\$170,930.92</b>  | <b>(\$1.01)</b> | <b>\$170,929.91</b> |

### Equity

| Account         | Haile Village Center | Haile Townhomes | Total |
|-----------------|----------------------|-----------------|-------|
| <b>Reserves</b> |                      |                 |       |

| Account                               | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------|----------------------|---------------------|---------------------|
| 3005-HTH Reserves - General - HTH     | \$0.00               | \$18,608.33         | \$18,608.33         |
| 3005-HVC Reserves - General - HVC     | \$292,894.38         | \$0.00              | \$292,894.38        |
| 3020-HTH Reserves - Pooled            | \$0.00               | \$68,809.55         | \$68,809.55         |
| 3310-HTH Reserves - Roofs - HTH       | \$0.00               | \$516.69            | \$516.69            |
| 3320-HTH Reserves - Painting - HTH    | \$0.00               | \$51,179.94         | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH      | \$0.00               | \$7,363.60          | \$7,363.60          |
| 3399-HVC Reserves Interest - HVC      | \$6,525.37           | \$0.00              | \$6,525.37          |
| <b>Reserves Total</b>                 | <b>\$299,419.75</b>  | <b>\$146,478.11</b> | <b>\$445,897.86</b> |
| <b>Equity</b>                         |                      |                     |                     |
| 3803-HVC Loan Equity Adjustment - HVC | \$51,342.42          | \$0.00              | \$51,342.42         |
| 3804-HVC HVC Prior Year Adjustment    | (\$56,452.10)        | \$0.00              | (\$56,452.10)       |
| 3900-HTH Fund Balance - HTH           | \$0.00               | \$30,277.93         | \$30,277.93         |
| 3900-HVC Fund Balance - HVC           | \$15,269.53          | \$0.00              | \$15,269.53         |
| <b>Equity Total</b>                   | <b>\$10,159.85</b>   | <b>\$30,277.93</b>  | <b>\$40,437.78</b>  |
| Current Year Net Income/(Loss)        | \$8,326.68           | \$0.00              | \$8,326.68          |
| <b>Total Equity:</b>                  | <b>\$317,906.28</b>  | <b>\$176,756.04</b> | <b>\$494,662.32</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>\$488,837.20</b>  | <b>\$176,755.03</b> | <b>\$665,592.23</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 08/01/2024 | End: 08/31/2024

### Income

| Account                                      | Current         |                 |               | Year to Date     |                  |                | Yearly            |
|----------------------------------------------|-----------------|-----------------|---------------|------------------|------------------|----------------|-------------------|
|                                              | Actual          | Budget          | Variance      | Actual           | Budget           | Variance       |                   |
| <b>Income</b>                                |                 |                 |               |                  |                  |                |                   |
| 4018-HTH Assessment Income - Townhomes - ... | 8,650.00        | 8,650.00        | 0.00          | 69,200.00        | 69,200.00        | 0.00           | 103,800.00        |
| 4060-HTH Late Fee Income - HTH               | 0.01            | 0.00            | 0.01          | (75.34)          | 0.00             | (75.34)        | 0.00              |
| 4180-HTH Interest on Operating Acct - HT...  | (0.28)          | 0.00            | (0.28)        | 29.37            | 0.00             | 29.37          | 0.00              |
| <b>Income Total</b>                          | <b>8,649.73</b> | <b>8,650.00</b> | <b>(0.27)</b> | <b>69,154.03</b> | <b>69,200.00</b> | <b>(45.97)</b> | <b>103,800.00</b> |
| <b>Total Income</b>                          | <b>8,649.73</b> | <b>8,650.00</b> | <b>(0.27)</b> | <b>69,154.03</b> | <b>69,200.00</b> | <b>(45.97)</b> | <b>103,800.00</b> |

### Expense

| Account                                     | Current         |                 |                 | Year to Date      |                  |                    | Yearly            |
|---------------------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|--------------------|-------------------|
|                                             | Actual          | Budget          | Variance        | Actual            | Budget           | Variance           |                   |
| <b>General &amp; Administrative</b>         |                 |                 |                 |                   |                  |                    |                   |
| 6040-HTH Legal Fees - HTH                   | 0.00            | 291.67          | 291.67          | 0.00              | 2,333.36         | 2,333.36           | 3,500.00          |
| 6080-HTH Bank Fees / Coupon Books - HTH     | 15.00           | 20.83           | 5.83            | 149.50            | 166.64           | 17.14              | 250.00            |
| 6090-HTH Postage / Copies / Supplies - H... | 0.00            | 31.25           | 31.25           | 0.00              | 250.00           | 250.00             | 375.00            |
| 6160-HTH Mgmt Support Service Fees - HTH    | 0.00            | 139.58          | 139.58          | 0.00              | 1,116.64         | 1,116.64           | 1,675.00          |
| 6170-HTH Mgmt Services and Fees - HTH       | 642.75          | 899.25          | 256.50          | 5,142.00          | 7,194.00         | 2,052.00           | 10,791.00         |
| <b>General &amp; Administrative Total</b>   | <b>657.75</b>   | <b>1,382.58</b> | <b>724.83</b>   | <b>5,291.50</b>   | <b>11,060.64</b> | <b>5,769.14</b>    | <b>16,591.00</b>  |
| <b>Repairs &amp; Maintenance</b>            |                 |                 |                 |                   |                  |                    |                   |
| 6720-HTH Pressure Washing - HTH             | 0.00            | 666.67          | 666.67          | 0.00              | 5,333.36         | 5,333.36           | 8,000.00          |
| 6790-HTH General Repairs / Maintenance -... | 0.00            | 1,083.33        | 1,083.33        | 10,695.00         | 8,666.64         | (2,028.36)         | 13,000.00         |
| 6791-HTH Termite Bond                       | 599.98          | 458.33          | (141.65)        | 2,995.66          | 3,666.64         | 670.98             | 5,500.00          |
| <b>Repairs &amp; Maintenance Total</b>      | <b>599.98</b>   | <b>2,208.33</b> | <b>1,608.35</b> | <b>13,690.66</b>  | <b>17,666.64</b> | <b>3,975.98</b>    | <b>26,500.00</b>  |
| <b>Reserves</b>                             |                 |                 |                 |                   |                  |                    |                   |
| 8020-HTH Reserves - Pooled - HTH            | 5,059.08        | 5,059.08        | 0.00            | 40,472.64         | 40,472.64        | 0.00               | 60,709.00         |
| 8320-HTH Reserves - Painting                | 0.00            | 0.00            | 0.00            | 18,838.50         | 0.00             | (18,838.50)        | 0.00              |
| <b>Reserves Total</b>                       | <b>5,059.08</b> | <b>5,059.08</b> | <b>0.00</b>     | <b>59,311.14</b>  | <b>40,472.64</b> | <b>(18,838.50)</b> | <b>60,709.00</b>  |
| <b>Total Expense</b>                        | <b>6,316.81</b> | <b>8,649.99</b> | <b>2,333.18</b> | <b>78,293.30</b>  | <b>69,199.92</b> | <b>(9,093.38)</b>  | <b>103,800.00</b> |
| <b>Net Income</b>                           | <b>2,332.92</b> | <b>0.01</b>     | <b>2,332.91</b> | <b>(9,139.27)</b> | <b>0.08</b>      | <b>(9,139.35)</b>  | <b>0.00</b>       |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 08/01/2024 | End: 08/31/2024

### 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            | 568,967.36        | 568,967.36        | 0.00             | 853,451.00          |
| 4015-HVC Assessment Income - Commercial     | 30,046.83         | 30,046.83         | 0.00            | 240,374.64        | 240,374.64        | 0.00             | 360,562.00          |
| 4020-HVC Vacant Lot Income                  | 1,174.82          | 1,138.17          | 36.65           | 8,840.19          | 9,105.36          | (265.17)         | 13,658.00           |
| 4030-HVC Haile Farmers Market Fees          | 0.00              | 250.00            | (250.00)        | 3,000.00          | 2,000.00          | 1,000.00         | 3,000.00            |
| 4060-HVC Late Fee Income                    | (649.41)          | 375.00            | (1,024.41)      | 4,853.80          | 3,000.00          | 1,853.80         | 4,500.00            |
| 4070-HVC Interest on Delinquent Balance ... | (11.98)           | 0.00              | (11.98)         | 86.16             | 0.00              | 86.16            | 0.00                |
| 4075-HVC Estoppel Income                    | 0.00              | 125.00            | (125.00)        | 999.00            | 1,000.00          | (1.00)           | 1,500.00            |
| 4170-HVC Common Area Permits - Other - H... | 0.00              | 500.00            | (500.00)        | 538.82            | 4,000.00          | (3,461.18)       | 6,000.00            |
| 4175-HVC Annual Event Permit - HVC          | 0.00              | 1,250.00          | (1,250.00)      | 0.00              | 10,000.00         | (10,000.00)      | 15,000.00           |
| 4180-HVC Interest on Operating Acct - HV... | 408.60            | 0.00              | 408.60          | 1,892.91          | 0.00              | 1,892.91         | 0.00                |
| 4390-HVC Miscellaneous Income               | 2,417.48          | 375.00            | 2,042.48        | 11,325.30         | 3,000.00          | 8,325.30         | 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>104,507.26</b> | <b>105,180.92</b> | <b>(673.66)</b> | <b>861,835.78</b> | <b>841,447.36</b> | <b>20,388.42</b> | <b>1,262,171.00</b> |
| <b>Total Income</b>                         | <b>104,507.26</b> | <b>105,180.92</b> | <b>(673.66)</b> | <b>861,835.78</b> | <b>841,447.36</b> | <b>20,388.42</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... | 10,497.25        | 2,916.67         | (7,580.58)         | 27,006.12         | 23,333.36         | (3,672.76)         | 35,000.00         |
| 6040-HVC Legal Fees - HVC                   | 117.51           | 333.33           | 215.82             | 6,807.74          | 2,666.64          | (4,141.10)         | 4,000.00          |
| 6080-HVC Bank Fees / Coupon Books - HVC     | 3.75             | 41.67            | 37.92              | 1,285.76          | 333.36            | (952.40)           | 500.00            |
| 6090-HVC Postage / Copies / Supplies - H... | 0.00             | 200.00           | 200.00             | 76.01             | 1,600.00          | 1,523.99           | 2,400.00          |
| 6110-HVC Insurance                          | 11,923.05        | 9,476.33         | (2,446.72)         | 92,483.78         | 75,810.64         | (16,673.14)        | 113,716.00        |
| 6160-HVC Mgmt Support Service Fees - HVC    | 0.00             | 7,474.42         | 7,474.42           | 44,936.25         | 59,795.36         | 14,859.11          | 89,693.00         |
| 6161-HVC Association Owned Unit             | 155.80           | 0.00             | (155.80)           | 1,296.81          | 0.00              | (1,296.81)         | 0.00              |
| 6220-HVC Corporate Annual Report            | 0.00             | 5.08             | 5.08               | 0.00              | 40.64             | 40.64              | 61.00             |
| 6230-HVC Activity Expense                   | 0.00             | 0.00             | 0.00               | 11.82             | 0.00              | (11.82)            | 0.00              |
| 6240-HVC Bad Debt                           | 0.00             | 41.67            | 41.67              | 0.00              | 333.36            | 333.36             | 500.00            |
| 6260-HVC Postal Center Loan                 | 0.00             | 1,203.83         | 1,203.83           | 997.69            | 9,630.64          | 8,632.95           | 14,446.00         |
| 6360-HVC Marketing Expense - HVMA           | 750.00           | 1,250.00         | 500.00             | 3,374.33          | 10,000.00         | 6,625.67           | 15,000.00         |
| 6390-HVC Miscellaneous                      | 2,185.00         | 0.00             | (2,185.00)         | 4,807.00          | 0.00              | (4,807.00)         | 0.00              |
| <b>General &amp; Administrative Total</b>   | <b>25,632.36</b> | <b>22,943.00</b> | <b>(2,689.36)</b>  | <b>183,083.31</b> | <b>183,544.00</b> | <b>460.69</b>      | <b>275,316.00</b> |
| <b>Grounds/Contract Services</b>            |                  |                  |                    |                   |                   |                    |                   |
| 6510-HVC Landscape Maintenance              | 38,957.00        | 30,376.00        | (8,581.00)         | 254,666.00        | 243,008.00        | (11,658.00)        | 364,512.00        |
| 6550-HVC Tree Trim / Removal / Replaceme... | 425.00           | 1,458.33         | 1,033.33           | 12,340.00         | 11,666.64         | (673.36)           | 17,500.00         |
| 6555-HVC Landscape Extras - HVC             | 3,707.68         | 1,958.33         | (1,749.35)         | 26,731.46         | 15,666.64         | (11,064.82)        | 23,500.00         |
| 6560-HVC Landscaping Replacement / Enhan... | 0.00             | 0.00             | 0.00               | 6,475.00          | 0.00              | (6,475.00)         | 0.00              |
| 6610-HVC Irrigation - Repairs / Maintena... | 3,707.68         | 625.00           | (3,082.68)         | 7,966.76          | 5,000.00          | (2,966.76)         | 7,500.00          |
| 6630-HVC Lakes / Ponds / Maintenance        | 248.00           | 333.33           | 85.33              | 1,957.00          | 2,666.64          | 709.64             | 4,000.00          |
| 6680-HVC Lighting / Electrical - Repairs    | 525.00           | 208.33           | (316.67)           | 2,705.28          | 1,666.64          | (1,038.64)         | 2,500.00          |
| 6685-HVC Playground Maintenance             | 0.00             | 41.67            | 41.67              | 0.00              | 333.36            | 333.36             | 500.00            |
| 6690-HVC Fence Repairs / Maintenance        | 0.00             | 1,041.67         | 1,041.67           | 10,531.42         | 8,333.36          | (2,198.06)         | 12,500.00         |
| 6695-HVC Perimeter Fence Replacement        | 0.00             | 0.00             | 0.00               | 837.88            | 0.00              | (837.88)           | 0.00              |
| <b>Grounds/Contract Services Total</b>      | <b>47,570.36</b> | <b>36,042.66</b> | <b>(11,527.70)</b> | <b>324,210.80</b> | <b>288,341.28</b> | <b>(35,869.52)</b> | <b>432,512.00</b> |

| Account                                     | Current            |                   |                    | Year to Date      |                   |                   | Yearly              |
|---------------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------------|
|                                             | Actual             | Budget            | Variance           | Actual            | Budget            | Variance          | Budget              |
| <b>Repairs &amp; Maintenance</b>            |                    |                   |                    |                   |                   |                   |                     |
| 6720-HVC Pressure Washing - HVC             | 295.63             | 166.67            | (128.96)           | 295.63            | 1,333.36          | 1,037.73          | 2,000.00            |
| 6750-HVC Maintenance Staff                  | 15,509.08          | 12,179.67         | (3,329.41)         | 130,971.13        | 97,437.36         | (33,533.77)       | 146,156.00          |
| 6775-HVC Tools Expense                      | 0.00               | 125.00            | 125.00             | 0.00              | 1,000.00          | 1,000.00          | 1,500.00            |
| 6783-HVC Capital Exp: Tree / Infrastruct... | 4,820.00           | 4,166.67          | (653.33)           | 16,184.65         | 33,333.36         | 17,148.71         | 50,000.00           |
| 6784-HVC Capital Expense: Sinkhole Mitig... | 0.00               | 1,833.33          | 1,833.33           | 0.00              | 14,666.64         | 14,666.64         | 22,000.00           |
| 6785-HVC Golf Cart Maintenance              | 0.00               | 125.00            | 125.00             | 0.00              | 1,000.00          | 1,000.00          | 1,500.00            |
| 6790-HVC General Repairs / Maintenance -... | 4,503.33           | 2,916.67          | (1,586.66)         | 4,860.14          | 23,333.36         | 18,473.22         | 35,000.00           |
| <b>Repairs &amp; Maintenance Total</b>      | <b>25,128.04</b>   | <b>21,513.01</b>  | <b>(3,615.03)</b>  | <b>152,311.55</b> | <b>172,104.08</b> | <b>19,792.53</b>  | <b>258,156.00</b>   |
| <b>Postal Center</b>                        |                    |                   |                    |                   |                   |                   |                     |
| 6810-HVC Postal Center Assessment           | 0.00               | 354.17            | 354.17             | 0.00              | 2,833.36          | 2,833.36          | 4,250.00            |
| 6820-HVC Postal Center Cleaning             | 0.00               | 41.67             | 41.67              | 0.00              | 333.36            | 333.36            | 500.00              |
| 6830-HVC Postal Center Property Taxes       | 0.00               | 291.67            | 291.67             | 0.00              | 2,333.36          | 2,333.36          | 3,500.00            |
| 6850-HVC Postal Center Repairs I Mainten... | 0.00               | 41.67             | 41.67              | 0.00              | 333.36            | 333.36            | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>        | <b>729.18</b>     | <b>729.18</b>      | <b>0.00</b>       | <b>5,833.44</b>   | <b>5,833.44</b>   | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                    |                   |                    |                   |                   |                   |                     |
| 7810-HVC Electricity - Common Areas         | 2,895.66           | 3,303.83          | 408.17             | 24,574.80         | 26,430.64         | 1,855.84          | 39,646.00           |
| 7870-HVC Refuse Collection                  | 16,044.18          | 14,565.92         | (1,478.26)         | 113,522.73        | 116,527.36        | 3,004.63          | 174,791.00          |
| 7875-HVC Refuse Collection - Bulk Pick U... | 0.00               | 250.00            | 250.00             | 0.00              | 2,000.00          | 2,000.00          | 3,000.00            |
| <b>Utilities Total</b>                      | <b>18,939.84</b>   | <b>18,119.75</b>  | <b>(820.09)</b>    | <b>138,097.53</b> | <b>144,958.00</b> | <b>6,860.47</b>   | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                    |                   |                    |                   |                   |                   |                     |
| 8005-HVC Reserves - General                 | 9,182.33           | 5,833.33          | (3,349.00)         | 46,666.64         | 46,666.64         | 0.00              | 70,000.00           |
| <b>Reserves Total</b>                       | <b>9,182.33</b>    | <b>5,833.33</b>   | <b>(3,349.00)</b>  | <b>46,666.64</b>  | <b>46,666.64</b>  | <b>0.00</b>       | <b>70,000.00</b>    |
| <b>Total Expense</b>                        | <b>126,452.93</b>  | <b>105,180.93</b> | <b>(21,272.00)</b> | <b>844,369.83</b> | <b>841,447.44</b> | <b>(2,922.39)</b> | <b>1,262,171.00</b> |
| <b>Net Income</b>                           | <b>(21,945.67)</b> | <b>(0.01)</b>     | <b>(21,945.66)</b> | <b>17,465.95</b>  | <b>(0.08)</b>     | <b>17,466.03</b>  | <b>0.00</b>         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Consolidated

Start: 08/01/2024 | End: 08/31/2024

### Income

| Account                                     | Current           |                   |                 | Year to Date      |                   |                  | Yearly              |
|---------------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|------------------|---------------------|
|                                             | Actual            | Budget            | Variance        | Actual            | Budget            | Variance         |                     |
| <b>Income</b>                               |                   |                   |                 |                   |                   |                  |                     |
| 4010 Assessment Income - Residential/Vac... | 71,120.92         | 71,120.92         | 0.00            | 568,967.36        | 568,967.36        | 0.00             | 853,451.00          |
| 4015 Assessment Income - Commercial         | 30,046.83         | 30,046.83         | 0.00            | 240,374.64        | 240,374.64        | 0.00             | 360,562.00          |
| 4018 Assessment Income - Townhomes          | 8,650.00          | 8,650.00          | 0.00            | 69,200.00         | 69,200.00         | 0.00             | 103,800.00          |
| 4020 Vacant Lot Income                      | 1,174.82          | 1,138.17          | 36.65           | 8,840.19          | 9,105.36          | (265.17)         | 13,658.00           |
| 4030 Haile Farmers Market Fees              | 0.00              | 250.00            | (250.00)        | 3,000.00          | 2,000.00          | 1,000.00         | 3,000.00            |
| 4060 Late Fee Income                        | (649.40)          | 375.00            | (1,024.40)      | 4,778.46          | 3,000.00          | 1,778.46         | 4,500.00            |
| 4070 Interest on Delinquent Balance         | (11.98)           | 0.00              | (11.98)         | 86.16             | 0.00              | 86.16            | 0.00                |
| 4075 Estoppel Income                        | 0.00              | 125.00            | (125.00)        | 999.00            | 1,000.00          | (1.00)           | 1,500.00            |
| 4170 Common Area Permits - Other            | 0.00              | 500.00            | (500.00)        | 538.82            | 4,000.00          | (3,461.18)       | 6,000.00            |
| 4175 Annual Event Permit - HVC              | 0.00              | 1,250.00          | (1,250.00)      | 0.00              | 10,000.00         | (10,000.00)      | 15,000.00           |
| 4180 Interest on Operating Acct             | 408.32            | 0.00              | 408.32          | 1,922.28          | 0.00              | 1,922.28         | 0.00                |
| 4390 Miscellaneous Income                   | 2,417.48          | 375.00            | 2,042.48        | 11,325.30         | 3,000.00          | 8,325.30         | 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>113,156.99</b> | <b>113,830.92</b> | <b>(673.93)</b> | <b>930,989.81</b> | <b>910,647.36</b> | <b>20,342.45</b> | <b>1,365,971.00</b> |
| <b>Total Income</b>                         | <b>113,156.99</b> | <b>113,830.92</b> | <b>(673.93)</b> | <b>930,989.81</b> | <b>910,647.36</b> | <b>20,342.45</b> | <b>1,365,971.00</b> |

### Expense

| Account                                   | Current          |                  |                   | Year to Date      |                   |                 | Yearly            |
|-------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
|                                           | Actual           | Budget           | Variance          | Actual            | Budget            | Variance        |                   |
| <b>General &amp; Administrative</b>       |                  |                  |                   |                   |                   |                 |                   |
| 6020 Accounting Fees / Tax Preparation    | 10,497.25        | 2,916.67         | (7,580.58)        | 27,006.12         | 23,333.36         | (3,672.76)      | 35,000.00         |
| 6040 Legal Fees                           | 117.51           | 625.00           | 507.49            | 6,807.74          | 5,000.00          | (1,807.74)      | 7,500.00          |
| 6080 Bank Fees / Coupon Books             | 18.75            | 62.50            | 43.75             | 1,435.26          | 500.00            | (935.26)        | 750.00            |
| 6090 Postage / Copies / Supplies          | 0.00             | 231.25           | 231.25            | 76.01             | 1,850.00          | 1,773.99        | 2,775.00          |
| 6110 Insurance                            | 11,923.05        | 9,476.33         | (2,446.72)        | 92,483.78         | 75,810.64         | (16,673.14)     | 113,716.00        |
| 6160 Mgmt Support Service Fees            | 0.00             | 7,614.00         | 7,614.00          | 44,936.25         | 60,912.00         | 15,975.75       | 91,368.00         |
| 6161 Association Owned Unit               | 155.80           | 0.00             | (155.80)          | 1,296.81          | 0.00              | (1,296.81)      | 0.00              |
| 6170 Mgmt Services and Fees               | 642.75           | 899.25           | 256.50            | 5,142.00          | 7,194.00          | 2,052.00        | 10,791.00         |
| 6220 Corporate Annual Report              | 0.00             | 5.08             | 5.08              | 0.00              | 40.64             | 40.64           | 61.00             |
| 6230 Activity Expense                     | 0.00             | 0.00             | 0.00              | 11.82             | 0.00              | (11.82)         | 0.00              |
| 6240 Bad Debt                             | 0.00             | 41.67            | 41.67             | 0.00              | 333.36            | 333.36          | 500.00            |
| 6260 Postal Center Loan                   | 0.00             | 1,203.83         | 1,203.83          | 997.69            | 9,630.64          | 8,632.95        | 14,446.00         |
| 6360 Marketing Expense - HVMA             | 750.00           | 1,250.00         | 500.00            | 3,374.33          | 10,000.00         | 6,625.67        | 15,000.00         |
| 6390 Miscellaneous                        | 2,185.00         | 0.00             | (2,185.00)        | 4,807.00          | 0.00              | (4,807.00)      | 0.00              |
| <b>General &amp; Administrative Total</b> | <b>26,290.11</b> | <b>24,325.58</b> | <b>(1,964.53)</b> | <b>188,374.81</b> | <b>194,604.64</b> | <b>6,229.83</b> | <b>291,907.00</b> |

### Grounds/Contract Services

|                                             |           |           |            |            |            |             |            |
|---------------------------------------------|-----------|-----------|------------|------------|------------|-------------|------------|
| 6510 Landscape Maintenance                  | 38,957.00 | 30,376.00 | (8,581.00) | 254,666.00 | 243,008.00 | (11,658.00) | 364,512.00 |
| 6550 Tree Trim / Removal / Replacement      | 425.00    | 1,458.33  | 1,033.33   | 12,340.00  | 11,666.64  | (673.36)    | 17,500.00  |
| 6555 Landscape Extras - HVC                 | 3,707.68  | 1,958.33  | (1,749.35) | 26,731.46  | 15,666.64  | (11,064.82) | 23,500.00  |
| 6560 Landscaping Replacement / Enhanceme... | 0.00      | 0.00      | 0.00       | 6,475.00   | 0.00       | (6,475.00)  | 0.00       |
| 6610 Irrigation - Repairs / Maintenance     | 3,707.68  | 625.00    | (3,082.68) | 7,966.76   | 5,000.00   | (2,966.76)  | 7,500.00   |
| 6630 Lakes / Ponds / Maintenance            | 248.00    | 333.33    | 85.33      | 1,957.00   | 2,666.64   | 709.64      | 4,000.00   |
| 6680 Lighting / Electrical - Repairs        | 525.00    | 208.33    | (316.67)   | 2,705.28   | 1,666.64   | (1,038.64)  | 2,500.00   |
| 6685 Playground Maintenance                 | 0.00      | 41.67     | 41.67      | 0.00       | 333.36     | 333.36      | 500.00     |
| 6690 Fence Repairs / Maintenance            | 0.00      | 1,041.67  | 1,041.67   | 10,531.42  | 8,333.36   | (2,198.06)  | 12,500.00  |

| Account                                     | Current            |                   |                    | Year to Date      |                   |                    | Yearly              |
|---------------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
|                                             | Actual             | Budget            | Variance           | Actual            | Budget            | Variance           | Budget              |
| 6695 Perimeter Fence Replacement            | 0.00               | 0.00              | 0.00               | 837.88            | 0.00              | (837.88)           | 0.00                |
| <b>Grounds/Contract Services Total</b>      | <b>47,570.36</b>   | <b>36,042.66</b>  | <b>(11,527.70)</b> | <b>324,210.80</b> | <b>288,341.28</b> | <b>(35,869.52)</b> | <b>432,512.00</b>   |
| <b>Repairs &amp; Maintenance</b>            |                    |                   |                    |                   |                   |                    |                     |
| 6720 Pressure Washing                       | 295.63             | 833.34            | 537.71             | 295.63            | 6,666.72          | 6,371.09           | 10,000.00           |
| 6750 Maintenance Staff                      | 15,509.08          | 12,179.67         | (3,329.41)         | 130,971.13        | 97,437.36         | (33,533.77)        | 146,156.00          |
| 6775 Tools Expense                          | 0.00               | 125.00            | 125.00             | 0.00              | 1,000.00          | 1,000.00           | 1,500.00            |
| 6783 Capital Exp: Tree / Infrast Mit        | 4,820.00           | 4,166.67          | (653.33)           | 16,184.65         | 33,333.36         | 17,148.71          | 50,000.00           |
| 6784 Capital Expense: Sinkhole Mitigatio... | 0.00               | 1,833.33          | 1,833.33           | 0.00              | 14,666.64         | 14,666.64          | 22,000.00           |
| 6785 Golf Cart Maintenance                  | 0.00               | 125.00            | 125.00             | 0.00              | 1,000.00          | 1,000.00           | 1,500.00            |
| 6790 General Repairs / Maintenance          | 4,503.33           | 4,000.00          | (503.33)           | 15,555.14         | 32,000.00         | 16,444.86          | 48,000.00           |
| 6791 Termite Bond                           | 599.98             | 458.33            | (141.65)           | 2,995.66          | 3,666.64          | 670.98             | 5,500.00            |
| <b>Repairs &amp; Maintenance Total</b>      | <b>25,728.02</b>   | <b>23,721.34</b>  | <b>(2,006.68)</b>  | <b>166,002.21</b> | <b>189,770.72</b> | <b>23,768.51</b>   | <b>284,656.00</b>   |
| <b>Postal Center</b>                        |                    |                   |                    |                   |                   |                    |                     |
| 6810 Postal Center Assessment               | 0.00               | 354.17            | 354.17             | 0.00              | 2,833.36          | 2,833.36           | 4,250.00            |
| 6820 Postal Center Cleaning                 | 0.00               | 41.67             | 41.67              | 0.00              | 333.36            | 333.36             | 500.00              |
| 6830 Postal Center Property Taxes           | 0.00               | 291.67            | 291.67             | 0.00              | 2,333.36          | 2,333.36           | 3,500.00            |
| 6850 Postal Center Repairs I Maintenance    | 0.00               | 41.67             | 41.67              | 0.00              | 333.36            | 333.36             | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>        | <b>729.18</b>     | <b>729.18</b>      | <b>0.00</b>       | <b>5,833.44</b>   | <b>5,833.44</b>    | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                    |                   |                    |                   |                   |                    |                     |
| 7810 Electricity - Common Areas             | 2,895.66           | 3,303.83          | 408.17             | 24,574.80         | 26,430.64         | 1,855.84           | 39,646.00           |
| 7870 Refuse Collection                      | 16,044.18          | 14,565.92         | (1,478.26)         | 113,522.73        | 116,527.36        | 3,004.63           | 174,791.00          |
| 7875 Refuse Collection - Bulk Pick Up Ex... | 0.00               | 250.00            | 250.00             | 0.00              | 2,000.00          | 2,000.00           | 3,000.00            |
| <b>Utilities Total</b>                      | <b>18,939.84</b>   | <b>18,119.75</b>  | <b>(820.09)</b>    | <b>138,097.53</b> | <b>144,958.00</b> | <b>6,860.47</b>    | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                    |                   |                    |                   |                   |                    |                     |
| 8005 Reserves - General                     | 9,182.33           | 5,833.33          | (3,349.00)         | 46,666.64         | 46,666.64         | 0.00               | 70,000.00           |
| 8020 Reserves - Pooled                      | 5,059.08           | 5,059.08          | 0.00               | 40,472.64         | 40,472.64         | 0.00               | 60,709.00           |
| 8320 Reserves - Painting                    | 0.00               | 0.00              | 0.00               | 18,838.50         | 0.00              | (18,838.50)        | 0.00                |
| <b>Reserves Total</b>                       | <b>14,241.41</b>   | <b>10,892.41</b>  | <b>(3,349.00)</b>  | <b>105,977.78</b> | <b>87,139.28</b>  | <b>(18,838.50)</b> | <b>130,709.00</b>   |
| <b>Total Expense</b>                        | <b>132,769.74</b>  | <b>113,830.92</b> | <b>(18,938.82)</b> | <b>922,663.13</b> | <b>910,647.36</b> | <b>(12,015.77)</b> | <b>1,365,971.00</b> |
| <b>Net Income</b>                           | <b>(19,612.75)</b> | <b>0.00</b>       | <b>(19,612.75)</b> | <b>8,326.68</b>   | <b>0.00</b>       | <b>8,326.68</b>    | <b>0.00</b>         |

**Haile Village Center Owners Association Inc.**  
**As of 08/31/2024**

**Prepaid Expense Schedule [GL#1510]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>        | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|---------------------|-----------------|
| -               | Beging Balance     |                           | \$ 23,999.29              | \$ 23,999.29        | Prev Accountant |
| 6170-HVC        | Management Fees    | 2                         | \$ 6,857.25               | \$ 13,714.50        | 09/24 & 10/24   |
|                 | Total              |                           |                           | <u>\$ 37,713.79</u> |                 |
|                 | GL                 |                           |                           | <u>37,713.79</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>         |                 |

**Accrued Expenses Schedule [GL#2030]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>       | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|--------------------|-----------------|
| 8005-HVC        | Reserves- General  | 1                         | 1,698.33                  | 1,698.33           | Partial 01/24   |
|                 | Total              |                           |                           | <u>\$ 1,698.33</u> |                 |
|                 | GL                 |                           |                           | <u>1,698.33</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>        |                 |

## AP Open Items

Haile Village Center Owners Association, Inc.  
As of: 08/31/2024

Run Date: 09/13/2024  
Run Time: 05:46 PM

| Vendor                       | Item # | Invoice  | Date      | Reference           | Amount         |
|------------------------------|--------|----------|-----------|---------------------|----------------|
| ENUMERATE ENUNERATE FINAN... | 10629  | INV23699 | 8/28/2024 | Expenses 08/23/2024 | <b>\$16.28</b> |
|                              |        |          |           |                     | <b>\$16.28</b> |

# Haile Village Center Owners Association, Inc.

Run Date: 09/05/2024  
Run Time: 11:34 AM

## BANK RECONCILIATION Statement Date: 8/31/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1001 - HVC RSRV - Truist [7995] |              |
|--------------------------------------|--------------|---------------------------------------------|--------------|
| Bank Statement Balance               | \$197,939.75 | Account Balance                             | \$197,939.75 |
| GL Account Balance                   | \$197,939.75 | + Uncleared Payments                        | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                        | \$0.00       |
|                                      |              | Reconciling Balance                         | \$197,939.75 |
|                                      |              | - Statement Balance                         | \$197,939.75 |
|                                      |              | Difference                                  | \$0.00       |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |



999-99-99 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 08/30/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 07/31/2024        | \$191,698.27   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 6,241.48     |
| Your new balance as of 08/30/2024             | = \$197,939.75 |

Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$408.15   |
| 2024 interest paid year-to-date      | \$2,847.38 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                             | AMOUNT(\$)   |
|--------------------------------------|-----------------------------------------|--------------|
| 08/15                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER   | 5,833.33     |
| 08/30                                | EFFECTIVE DATE 8-31-24 INTEREST PAYMENT | 408.15       |
| Total deposits, credits and interest |                                         | = \$6,241.48 |

# Haile Village Center Owners Association, Inc.

Run Date: 09/05/2024  
Run Time: 11:34 AM

## BANK RECONCILIATION Statement Date: 8/31/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1002 - HVC Oper - Truist [7987] |             |
|--------------------------------------|--------------|---------------------------------------------|-------------|
| Bank Statement Balance               | \$18,008.27  | Account Balance                             | \$20,505.47 |
| GL Account Balance                   | \$20,505.47  | + Uncleared Payments                        | \$750.00    |
| Difference                           | (\$2,497.20) | - Uncleared Deposits                        | \$3,247.20  |
|                                      |              | Reconciling Balance                         | \$18,008.27 |
|                                      |              | - Statement Balance                         | \$18,008.27 |
|                                      |              | Difference                                  | \$0.00      |

| Check # | Date      | Source / Batch Reference              | Status    | Deposits   | Payments |
|---------|-----------|---------------------------------------|-----------|------------|----------|
| 1095    | 8/16/2024 | AP 10390 ROBERTB - ROBERT BUTTS       | Uncleared | 0.00       | 750.00   |
|         | 8/28/2024 | AR 10648 Cash Receipts - Direct Debit | Uncleared | 3,247.20   | 0.00     |
| Totals  |           |                                       |           | \$3,247.20 | \$750.00 |



999-99-99-99 41140 3 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 08/30/2024

Contact us



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(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 07/31/2024        | \$53,223.86   |
| Checks                                        | - 13,483.95   |
| Other withdrawals, debits and service charges | - 118,238.51  |
| Deposits, credits and interest                | + 96,506.87   |
| Your new balance as of 08/30/2024             | = \$18,008.27 |

Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.45 |
| 2024 interest paid year-to-date     | \$6.02 |
| Interest rate                       | 0.01%  |

Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 08/16 | 1090    | 1,806.70   | 08/19 | *1096   | 4,820.00   | 08/28 | 1097    | 6,857.25   |

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

Total checks = \$13,483.95

Other withdrawals, debits and service charges

| DATE  | DESCRIPTION                                                                                 | AMOUNT(\$) |
|-------|---------------------------------------------------------------------------------------------|------------|
| 08/01 | PREMIUM BLUECROSSFLORIDA 5685 HAILE VILLAGE OWNERS A                                        | 1,501.52   |
| 08/02 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 622069991364RNH | 55.46      |
| 08/02 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 667028073HAILE VILLAGE CUSTOMER ID 450061245201    | 78.57      |
| 08/02 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 622069991363RNH   | 96.23      |
| 08/02 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 667024249HAILE VILLAGE CUSTOMER ID 450061245202    | 295.83     |
| 08/02 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 080221A01           | 389.90     |
| 08/02 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 622069991362RNH     | 1,438.17   |
| 08/05 | UTILITIES GRU 7481 HAILE VILLAGE CENTER O                                                   | 46.62      |
| 08/05 | UTILITIES GRU 7582 HAILE VILLAGE CENTER O                                                   | 46.62      |
| 08/05 | UTILITIES GRU 6875 HAILE VILLAGE CENTER O                                                   | 47.57      |
| 08/05 | UTILITIES GRU 6673 HAILE VILLAGE CENTER O                                                   | 48.13      |
| 08/05 | UTILITIES GRU 9119 HAILE VILLAGE CENTER O                                                   | 48.85      |
| 08/05 | UTILITIES GRU 4267 HAILE VILLAGE CENTER O                                                   | 49.03      |
| 08/05 | UTILITIES GRU 0533 HAILE VILLAGE CENTER O                                                   | 49.41      |
| 08/05 | UTILITIES GRU 1641 HAILE VILLAGE CENTER O                                                   | 49.61      |
| 08/05 | UTILITIES GRU 3055 HAILE VILLAGE CENTER O                                                   | 49.61      |
| 08/05 | UTILITIES GRU 7178 HAILE VILLAGE CENTER O                                                   | 50.01      |
| 08/05 | UTILITIES GRU 8611 HAILE VILLAGE CENTER O                                                   | 50.16      |
| 08/05 | UTILITIES GRU 7503 HAILE VILLAGE CENTER O                                                   | 50.54      |

continued

■ ASSOC SVCS INTEREST CHECKING .

(continued)

| DATE                                                | DESCRIPTION                                                                                 | AMOUNT(\$)     |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------|----------------|
| 08/05                                               | UTILITIES GRU 6774 HAILE VILLAGE CENTER O                                                   | 51.36          |
| 08/05                                               | UTILITIES GRU 6572 HAILE VILLAGE CENTER O                                                   | 51.53          |
| 08/05                                               | UTILITIES GRU 6688 HAILE VILLAGE CENTER O                                                   | 51.68          |
| 08/05                                               | UTILITIES GRU 8592 HAILE VILLAGE CENTER O                                                   | 52.08          |
| 08/05                                               | UTILITIES GRU 7077 HAILE VILLAGE CENTER O                                                   | 55.50          |
| 08/05                                               | UTILITIES GRU 5984 HAILE VILLAGE CENTER O                                                   | 58.64          |
| 08/05                                               | UTILITIES GRU 6976 HAILE VILLAGE CENTER O                                                   | 60.20          |
| 08/05                                               | UTILITIES GRU 7380 HAILE VILLAGE CENTER O                                                   | 62.83          |
| 08/05                                               | UTILITIES GRU 7279 HAILE VILLAGE CENTER O                                                   | 121.81         |
| 08/05                                               | UTILITIES GRU 4870 HAILE VILLAGE CENTER O                                                   | 1,501.19       |
| 08/05                                               | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878            | 34,842.50      |
| 08/06                                               | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 080221V02         | 170.36         |
| 08/07                                               | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878            | 3,075.51       |
| 08/07                                               | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB88393171                                            | 318.32         |
| 08/09                                               | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 667603703HAILE VILLAGE CUSTOMER ID 930934134842    | 78.57          |
| 08/12                                               | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 080922A01           | 287.34         |
| 08/12                                               | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 524094182242RNH | 43.12          |
| 08/12                                               | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 524094182241RNH   | 96.23          |
| 08/12                                               | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 524094182240RNH     | 1,112.21       |
| 08/12                                               | ASSN PER UNIT FEE 22967987                                                                  | 3.75           |
| 08/13                                               | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 080922V02         | 132.43         |
| 08/13                                               | ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTER CUSTOMER ID 1340018          | 141.84         |
| 08/13                                               | UTILITIES GRU 0126 HAILE VILLAGE CENTER O                                                   | 242.68         |
| 08/15                                               | PRAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995                                          | 5,833.33       |
| 08/16                                               | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 667770730HAILE VILLAGE CUSTOMER ID 928333705148    | 10.00          |
| 08/16                                               | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 528094608812RNH | 72.36          |
| 08/16                                               | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 528094608811RNH   | 96.23          |
| 08/16                                               | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 528094608810RNH     | 2,624.50       |
| 08/19                                               | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 081623A01           | 541.91         |
| 08/19                                               | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB88791801                                            | 15,725.86      |
| 08/19                                               | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878            | 23,481.81      |
| 08/20                                               | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 081623V02         | 222.22         |
| 08/20                                               | ACH CORP DEBIT IPFSPTMFLS IPFS877-674-3076 HAILE VILLAGE CENTER CUSTOMER ID 219577          | 12,199.73      |
| 08/23                                               | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 432562179974RNH | 77.71          |
| 08/23                                               | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 432562179973RNH   | 96.23          |
| 08/23                                               | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 668327946HAILE VILLAGE CUSTOMER ID 432562174641    | 147.14         |
| 08/23                                               | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 432562179972RNH     | 2,075.47       |
| 08/23                                               | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 082324A01           | 613.95         |
| 08/26                                               | TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****2362 -                                 | 4,503.33       |
| 08/27                                               | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 082324V02         | 246.62         |
| 08/29                                               | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 515093679017RNH | 70.21          |
| 08/29                                               | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 515093679016RNH   | 96.23          |
| 08/29                                               | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 515093679015RNH     | 1,840.74       |
| 08/30                                               | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 669022586HAILE VILLAGE CUSTOMER ID 930734449561    | 78.57          |
| 08/30                                               | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 083025A01           | 530.84         |
| Total other withdrawals, debits and service charges |                                                                                             | = \$118,238.51 |



■ ASSOC SVCS INTEREST CHECKING (continued)

**Deposits, credits and interest**

| DATE  | DESCRIPTION                                                                | AMOUNT(\$) |
|-------|----------------------------------------------------------------------------|------------|
| 08/01 | CONSOLIDATED COUPON PAYMENT 1                                              | 324.32     |
| 08/01 | CONSOL ELEC DEPOSIT 2                                                      | 791.10     |
| 08/01 | DEPOSIT                                                                    | 1,016.20   |
| 08/01 | CONSOL ELEC BILL PAY DEPOSIT 7                                             | 1,608.66   |
| 08/02 | CONSOL ELEC DEPOSIT 2                                                      | 349.26     |
| 08/02 | CONSOLIDATED COUPON PAYMENT 4                                              | 1,105.33   |
| 08/02 | CONSOL ELEC BILL PAY DEPOSIT 12                                            | 3,663.03   |
| 08/05 | CONSOL ELEC DEPOSIT 1                                                      | 258.10     |
| 08/05 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 382575334           | 822.10     |
| 08/05 | CONSOL ELEC DEPOSIT 2                                                      | 875.58     |
| 08/05 | CONSOL ELEC BILL PAY DEPOSIT 6                                             | 1,631.73   |
| 08/05 | CONSOLIDATED COUPON PAYMENT 4                                              | 1,750.25   |
| 08/05 | CONSOL ELEC DEPOSIT 153                                                    | 47,403.18  |
| 08/06 | CONSOLIDATED COUPON PAYMENT 3                                              | 630.14     |
| 08/06 | CONSOL ELEC DEPOSIT 3                                                      | 1,090.12   |
| 08/06 | CONSOL ELEC BILL PAY DEPOSIT 6                                             | 1,385.00   |
| 08/06 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021586890142 | 5,079.07   |
| 08/07 | CONSOLIDATED COUPON PAYMENT 1                                              | 177.00     |
| 08/07 | COUPON PAYMENT 1190303                                                     | 258.10     |
| 08/07 | CONSOL ELEC DEPOSIT 1                                                      | 258.10     |
| 08/07 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 763.75     |
| 08/08 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 174.63     |
| 08/08 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 08/08 | CONSOLIDATED COUPON PAYMENT 2                                              | 443.54     |
| 08/08 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 384033116           | 612.17     |
| 08/09 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 384196935           | 247.55     |
| 08/09 | CONSOL ELEC DEPOSIT 2                                                      | 349.26     |
| 08/12 | CONSOLIDATED COUPON PAYMENT 1                                              | 525.82     |
| 08/12 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 822.58     |
| 08/13 | CONSOLIDATED COUPON PAYMENT 2                                              | 510.46     |
| 08/13 | CONSOL ELEC DEPOSIT 4                                                      | 872.49     |
| 08/13 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021644135874 | 965.35     |
| 08/14 | CONSOL ELEC DEPOSIT 1                                                      | 174.63     |
| 08/14 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021658337270 | 247.55     |
| 08/14 | CONSOLIDATED COUPON PAYMENT 3                                              | 1,284.37   |
| 08/15 | CONSOL ELEC DEPOSIT 1                                                      | 174.63     |
| 08/15 | CONSOLIDATED COUPON PAYMENT 1                                              | 247.55     |
| 08/15 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 587.23     |
| 08/16 | CONSOL ELEC DEPOSIT 1                                                      | 174.63     |
| 08/16 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 258.10     |
| 08/16 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 384720838           | 662.50     |
| 08/16 | CONSOLIDATED COUPON PAYMENT 4                                              | 1,074.94   |
| 08/19 | CONSOL ELEC DEPOSIT 1                                                      | 119.29     |
| 08/19 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 08/19 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021679999694 | 258.10     |
| 08/19 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 384793010           | 262.91     |
| 08/19 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 505.15     |
| 08/20 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021690509422 | 247.55     |
| 08/20 | CONSOLIDATED COUPON PAYMENT 1                                              | 258.10     |
| 08/20 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 307.73     |
| 08/20 | TRANSFER STRIPE HAILE VILLAGE CENTER O CUSTOMER ID ST-V2Y9V0A7M0E5         | 951.28     |
| 08/21 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 08/21 | COUPON PAYMENT 54913                                                       | 258.10     |
| 08/21 | REMOTE DEPOSIT                                                             | 499.26     |
| 08/23 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 203.41     |
| 08/23 | CONSOL ELEC DEPOSIT 1                                                      | 247.82     |
| 08/23 | Sharma TOPS Financial Haile Village Center CUSTOMER ID Haile Village       | 300.00     |

continued

■ ASSOC SVCS INTEREST CHECKING :

(continued)

| DATE                                 | DESCRIPTION                                                                | AMOUNT(\$)    |
|--------------------------------------|----------------------------------------------------------------------------|---------------|
| 08/23                                | CONSOL ELEC DEPOSIT 2                                                      | 464.44        |
| 08/23                                | CONSOLIDATED COUPON PAYMENT 2                                              | 1,954.45      |
| 08/26                                | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 575.03        |
| 08/27                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 247.55        |
| 08/27                                | CONSOL ELEC DEPOSIT 1                                                      | 318.54        |
| 08/27                                | CONSOLIDATED COUPON PAYMENT 5                                              | 1,660.99      |
| 08/28                                | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021747681198 | 324.32        |
| 08/29                                | CONSOL ELEC DEPOSIT 1                                                      | 495.10        |
| 08/29                                | CONSOLIDATED COUPON PAYMENT 2                                              | 1,199.63      |
| 08/29                                | CONSOL ELEC BILL PAY DEPOSIT 6                                             | 1,510.58      |
| 08/30                                | CONSOL ELEC DEPOSIT 1                                                      | 296.00        |
| 08/30                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 324.02        |
| 08/30                                | CONSOLIDATED COUPON PAYMENT 1                                              | 324.32        |
| 08/30                                | EFFECTIVE DATE 8-31-24 INTEREST PAYMENT                                    | 0.45          |
| Total deposits, credits and interest |                                                                            | = \$96,506.87 |

# Haile Village Center Owners Association, Inc.

Run Date: 09/05/2024  
Run Time: 11:34 AM

## BANK RECONCILIATION Statement Date: 8/31/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1005 - Truist TH Oper [9642] |             |
|--------------------------------------|-------------|------------------------------------------|-------------|
| Bank Statement Balance               | \$39,604.39 | Account Balance                          | \$39,604.39 |
| GL Account Balance                   | \$39,604.39 | + Uncleared Payments                     | \$0.00      |
| Difference                           | \$0.00      | - Uncleared Deposits                     | \$0.00      |
|                                      |             | Reconciling Balance                      | \$39,604.39 |
|                                      |             | - Statement Balance                      | \$39,604.39 |
|                                      |             | Difference                               | \$0.00      |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |



999-99-99-99 41140 1 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 08/30/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING .

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 07/31/2024        | \$37,794.48   |
| Checks                                        | - 642.75      |
| Other withdrawals, debits and service charges | - 5,059.08    |
| Deposits, credits and interest                | + 7,511.74    |
| Your new balance as of 08/30/2024             | = \$39,604.39 |

Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.34 |
| 2024 interest paid year-to-date     | \$2.48 |
| Interest rate                       | 0.01%  |

Checks

| DATE         | CHECK # | AMOUNT(\$)  |
|--------------|---------|-------------|
| 08/16        | 4016    | 642.75      |
| Total checks |         | = \$ 642.75 |

Other withdrawals, debits and service charges

| DATE                                                | DESCRIPTION                             | AMOUNT(\$)   |
|-----------------------------------------------------|-----------------------------------------|--------------|
| 08/15                                               | PREAUTHORIZED TRANSFER ACCOUNT NUMBER . | 5,059.08     |
| Total other withdrawals, debits and service charges |                                         | = \$5,059.08 |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                             | AMOUNT(\$)   |
|--------------------------------------|-----------------------------------------|--------------|
| 08/01                                | CONSOL ELEC DEPOSIT 1                   | 316.00       |
| 08/02                                | CONSOL ELEC BILL PAY DEPOSIT 2          | 501.31       |
| 08/05                                | CONSOL ELEC BILL PAY DEPOSIT 1          | 279.84       |
| 08/05                                | CONSOLIDATED COUPON PAYMENT 1           | 294.77       |
| 08/05                                | CONSOL ELEC DEPOSIT 13                  | 3,775.75     |
| 08/07                                | CONSOL ELEC DEPOSIT 1                   | 236.09       |
| 08/09                                | CONSOL ELEC DEPOSIT 1                   | 243.21       |
| 08/09                                | CONSOLIDATED COUPON PAYMENT 3           | 511.75       |
| 08/15                                | CONSOL ELEC BILL PAY DEPOSIT 1          | 288.34       |
| 08/21                                | COUPON PAYMENT 54913                    | 243.21       |
| 08/26                                | CONSOL ELEC BILL PAY DEPOSIT 1          | 505.13       |
| 08/30                                | CONSOL ELEC DEPOSIT 1                   | 316.00       |
| 08/30                                | EFFECTIVE DATE 8-31-24 INTEREST PAYMENT | 0.34         |
| Total deposits, credits and interest |                                         | = \$7,511.74 |

# Haile Village Center Owners Association, Inc.

Run Date: 09/05/2024  
Run Time: 11:34 AM

## BANK RECONCILIATION Statement Date: 8/31/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1006 - Truist TH Rsrv [9650] |              |
|--------------------------------------|--------------|------------------------------------------|--------------|
| Bank Statement Balance               | \$126,980.80 | Account Balance                          | \$126,980.80 |
| GL Account Balance                   | \$126,980.80 | + Uncleared Payments                     | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                     | \$0.00       |
|                                      |              | Reconciling Balance                      | \$126,980.80 |
|                                      |              | - Statement Balance                      | \$126,980.80 |
|                                      |              | Difference                               | \$0.00       |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$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 08/30/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS :

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 07/31/2024        | \$206,365.26   |
| Checks                                        | - 84,791.50    |
| Other withdrawals, debits and service charges | - 47,809.50    |
| Deposits, credits and interest                | + 53,216.54    |
| Your new balance as of 08/30/2024             | = \$126,980.80 |

Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$362.96   |
| 2024 interest paid year-to-date      | \$3,869.05 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$)                 |
|-------|---------|------------|-------|---------|------------|-------|---------|----------------------------|
| 08/27 | 8894    | 18,612.50  | 08/27 | 8896    | 4,600.00   | 08/28 | 8898    | 15,745.50                  |
| 08/27 | 8895    | 10,295.50  | 08/27 | 8897    | 20,900.00  | 08/28 | 8899    | 14,638.00                  |
|       |         |            |       |         |            |       |         | Total checks = \$84,791.50 |

Other withdrawals, debits and service charges

| DATE                                                | DESCRIPTION                                                                      | AMOUNT(\$)    |
|-----------------------------------------------------|----------------------------------------------------------------------------------|---------------|
| 08/05                                               | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878 | 47,794.50     |
| 08/28                                               | WITHDRAWAL LIMIT FEE                                                             | 15.00         |
| Total other withdrawals, debits and service charges |                                                                                  | = \$47,809.50 |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                                                             | AMOUNT(\$)    |
|--------------------------------------|-------------------------------------------------------------------------|---------------|
| 08/15                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER .                                 | 5,059.08      |
| 08/20                                | VENDORPYMT Paymerang Adjust 4750-5 Haile Village C CUSTOMER ID 10525469 | 47,794.50     |
| 08/30                                | EFFECTIVE DATE 8-31-24 INTEREST PAYMENT                                 | 362.96        |
| Total deposits, credits and interest |                                                                         | = \$53,216.54 |

# Haile Village Center Owners Association, Inc.

## GENERAL LEDGER DETAIL

As of: Start: 08/01/2024 | End: 08/31/2024

| Account                                 |                           |            |                         | Balance Forward | Debits      | Credits      | Ending Balance |
|-----------------------------------------|---------------------------|------------|-------------------------|-----------------|-------------|--------------|----------------|
| 1001-HVC RSRV - Truist [7995]           |                           |            |                         | \$191,698.27    | \$6,241.48  | \$0.00       | \$197,939.75   |
| Date                                    | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 8/15/2024                               | GL 10628 Journal Entry    |            | Reserve Transfer Aug... | Reserve Tran... | \$5,833.33  | \$0.00       |                |
| 8/31/2024                               | GL 10742 Journal Entry    |            | Interest Income         | SD090424 Int... | \$408.15    | \$0.00       |                |
| 1002-HTH HVC Oper - Truist [7987] - HVC |                           |            |                         | \$52,239.26     | \$98,931.97 | \$130,665.76 | \$20,505.47    |
| Date                                    | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 8/1/2024                                | AR 10106 Cash Receipts... | 0000000... |                         |                 | \$2,724.08  | \$0.00       |                |
| 8/1/2024                                | AP 10586 Hand Written     | 91625      | FLBLUE^ - FLORIDA BL... | Insurance Pa... | \$0.00      | \$1,501.52   |                |
| 8/1/2024                                | AR 10760 Cash Receipts... |            |                         |                 | \$1,016.20  | \$0.00       |                |
| 8/2/2024                                | AP 10113 Digital Check    |            | PAR - Paradise Lands... | Landscape Ma... | \$0.00      | \$19,478.50  |                |
| 8/2/2024                                | AP 10114 Digital Check    |            | ENUMERATE - ENUMERAT... | Accounting S... | \$0.00      | \$4,230.97   |                |
| 8/2/2024                                | AP 10115 Digital Check    |            | SKYTREE - SKYFROG TR... | Tress/Prune     | \$0.00      | \$425.00     |                |
| 8/2/2024                                | AP 10116 Digital Check    |            | FLPEST - FLORIDA PES... | Termite Rene... | \$0.00      | \$599.98     |                |
| 8/2/2024                                | AP 10117 Digital Check    |            | LOGOK - LOGOKICK.COM... | Supplies        | \$0.00      | \$150.37     |                |
| 8/2/2024                                | AP 10118 Digital Check    |            | REDDISH - REDDISH & ... | Audit & inco... | \$0.00      | \$6,250.00   |                |
| 8/2/2024                                | AP 10119 Digital Check    |            | LAN - Landscapers, L... | Estimate#475... | \$0.00      | \$3,707.68   |                |
| 8/2/2024                                | AR 10144 Cash Receipts... | 0000011... |                         |                 | \$5,117.62  | \$0.00       |                |
| 8/2/2024                                | AP 10573 Hand Written     | 91613      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$1,438.17   |                |
| 8/2/2024                                | AP 10574 Hand Written     | 91614      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$389.90     |                |
| 8/2/2024                                | AP 10575 Hand Written     | 91615      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$295.83     |                |
| 8/2/2024                                | AP 10576 Hand Written     | 91627      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$96.23      |                |
| 8/2/2024                                | AP 10577 Hand Written     | 91616      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$78.57      |                |
| 8/2/2024                                | AP 10578 Hand Written     | 91617      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$55.46      |                |
| 8/3/2024                                | AR 10124 Cash Receipts... | 4322314... |                         | One Time Pay... | \$247.55    | \$0.00       |                |
| 8/4/2024                                | AR 10073 Cash Receipts... | 4324018... |                         | Automated Pa... | \$5,269.06  | \$0.00       |                |
| 8/4/2024                                | AR 10143 Cash Receipts... | 4325389... |                         | One Time Pay... | \$174.63    | \$0.00       |                |
| 8/5/2024                                | AP 9898 Hand Written C... | 91606      | GAI - Gainesville Re... | A#8611, Aug2... | \$0.00      | \$50.16      |                |
| 8/5/2024                                | AP 10035 Hand Written     | 91604      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$49.61      |                |
| 8/5/2024                                | AP 10036 Hand Written     | 91603      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$49.61      |                |
| 8/5/2024                                | AP 10037 Hand Written     | 91602      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$46.62      |                |
| 8/5/2024                                | AP 10039 Hand Written     | 91601      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$51.68      |                |
| 8/5/2024                                | AP 10040 Hand Written     | 91600      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$48.85      |                |
| 8/5/2024                                | AP 10041 Hand Written     | 91599      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$49.41      |                |
| 8/5/2024                                | AP 10042 Hand Written     | 91598      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$51.53      |                |
| 8/5/2024                                | AP 10043 Hand Written     | 91597      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$51.36      |                |

| Account   |                           |            |                         | Balance Forward | Debits      | Credits    | Ending Balance |
|-----------|---------------------------|------------|-------------------------|-----------------|-------------|------------|----------------|
| 8/5/2024  | AP 10044 Hand Written     | 91596      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$1,501.19 |                |
| 8/5/2024  | AP 10045 Hand Written     | 91595      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$55.50    |                |
| 8/5/2024  | AP 10046 Hand Written     | 91594      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$47.57    |                |
| 8/5/2024  | AP 10047 Hand Written     | 91593      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$46.62    |                |
| 8/5/2024  | AP 10048 Hand Written     | 91592      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$58.64    |                |
| 8/5/2024  | AP 10049 Hand Written     | 91591      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$62.83    |                |
| 8/5/2024  | AP 10050 Hand Written     | 91590      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$50.54    |                |
| 8/5/2024  | AP 10051 Hand Written     | 91589      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$60.20    |                |
| 8/5/2024  | AP 10053 Hand Written     | 91588      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$49.03    |                |
| 8/5/2024  | AP 10054 Hand Written     | 91587      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$121.81   |                |
| 8/5/2024  | AP 10055 Hand Written     | 91586      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$48.13    |                |
| 8/5/2024  | AP 10056 Hand Written     | 91585      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$52.08    |                |
| 8/5/2024  | AR 10151 Cash Receipts... | 0000000... |                         |                 | \$51,918.84 | \$0.00     |                |
| 8/5/2024  | AP 10746 Hand Written     | 91632      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$50.01    |                |
| 8/6/2024  | AR 10185 Cash Receipts... | 4334131... |                         | One Time Pay... | \$247.55    | \$0.00     |                |
| 8/6/2024  | AP 10186 Digital Check    |            | PRESTONELE - PRESTON... | Service Stan... | \$0.00      | \$525.00   |                |
| 8/6/2024  | AP 10187 Digital Check    |            | Becker^ - Becker & P... | Legal Fees I... | \$0.00      | \$117.51   |                |
| 8/6/2024  | AP 10188 Digital Check    |            | THELAKE - THE LAKE D... | Bacteria - M... | \$0.00      | \$248.00   |                |
| 8/6/2024  | AP 10189 Digital Check    |            | GLO SOL - Global Sol... | Level 2 Rese... | \$0.00      | \$2,185.00 |                |
| 8/6/2024  | AR 10197 Cash Receipts... | 0000000... |                         |                 | \$3,105.26  | \$0.00     |                |
| 8/6/2024  | AP 10585 Hand Written     | 91624      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$170.36   |                |
| 8/7/2024  | AP 9855 Hand Written C... | 91631      | GFL - GFL ENVIRONMEN... | #5089, Servi... | \$0.00      | \$318.32   |                |
| 8/7/2024  | AR 10287 Cash Receipts... | 0000004... |                         |                 | \$1,456.95  | \$0.00     |                |
| 8/8/2024  | AR 10294 Cash Receipts... | 0000000... |                         |                 | \$865.72    | \$0.00     |                |
| 8/9/2024  | AR 10310 Cash Receipts... | 0000000... |                         |                 | \$349.26    | \$0.00     |                |
| 8/9/2024  | AP 10584 Hand Written     | 91623      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$78.57    |                |
| 8/10/2024 | AR 10308 Cash Receipts... | 4339539... |                         | One Time Pay... | \$965.35    | \$0.00     |                |
| 8/12/2024 | AR 10331 Cash Receipts... | 0000003... |                         |                 | \$1,348.40  | \$0.00     |                |
| 8/12/2024 | AP 10580 Hand Written     | 91619      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$1,112.21 |                |
| 8/12/2024 | AP 10581 Hand Written     | 91620      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$96.23    |                |
| 8/12/2024 | AP 10582 Hand Written     | 91621      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$43.12    |                |
| 8/12/2024 | AP 10583 Hand Written     | 91622      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$287.34   |                |
| 8/12/2024 | AP 10631 Hand Written     | 91629      | SUN - SUN LIFE          | Dental & Vis... | \$0.00      | \$141.84   |                |
| 8/13/2024 | AP 10006 Hand Written     | 91584      | GAI - Gainesville Re... | Utility Aug2... | \$0.00      | \$242.68   |                |

| Account   |                           |            |                         | Balance Forward | Debits     | Credits     | Ending Balance |
|-----------|---------------------------|------------|-------------------------|-----------------|------------|-------------|----------------|
| 8/13/2024 | AR 10334 Cash Receipts... | 4341535... |                         | One Time Pay... | \$662.50   | \$0.00      |                |
| 8/13/2024 | AR 10336 Cash Receipts... | 4341595... |                         | One Time Pay... | \$247.55   | \$0.00      |                |
| 8/13/2024 | AR 10337 Cash Receipts... | 0000000... |                         |                 | \$1,382.95 | \$0.00      |                |
| 8/13/2024 | AP 10579 Hand Written ... | 91618      | ADP - ADP               | Payroll Aug2... | \$0.00     | \$132.43    |                |
| 8/14/2024 | AR 10356 Cash Receipts... | 4342856... |                         | One Time Pay... | \$262.91   | \$0.00      |                |
| 8/14/2024 | AR 10358 Cash Receipts... | 0000000... |                         |                 | \$1,459.00 | \$0.00      |                |
| 8/15/2024 | AR 10373 Cash Receipts... | 0000000... |                         |                 | \$1,009.41 | \$0.00      |                |
| 8/15/2024 | GL 10628 Journal Entry    |            | Reserve Transfer Aug... | Reserve Tran... | \$0.00     | \$5,833.33  |                |
| 8/16/2024 | AR 10376 Cash Receipts... | 4344264... |                         | One Time Pay... | \$258.10   | \$0.00      |                |
| 8/16/2024 | AP 10390 Print Check      | 1096       | LANDHARD - LANDSCAPE... | Consulting f... | \$0.00     | \$4,820.00  |                |
| 8/16/2024 | AP 10390 Print Check      | 1095       | ROBERTB - ROBERT BUT... | Band Fee - A... | \$0.00     | \$750.00    |                |
| 8/16/2024 | AP 10394 Digital Check    |            | LANDHARD - LANDSCAPE... | Pine Straw l... | \$0.00     | \$3,707.68  |                |
| 8/16/2024 | AP 10395 Digital Check    |            | PAR - Paradise Lands... | Landscape Ma... | \$0.00     | \$19,478.50 |                |
| 8/16/2024 | AP 10396 Digital Check    |            | OPAL - OPAL INDUSTRI... | Citra Shield... | \$0.00     | \$295.63    |                |
| 8/16/2024 | AR 10403 Cash Receipts... | 0000001... |                         |                 | \$1,507.67 | \$0.00      |                |
| 8/16/2024 | AP 10569 Hand Written ... | 91609      | ADP - ADP               | Payroll Aug2... | \$0.00     | \$2,624.50  |                |
| 8/16/2024 | AP 10570 Hand Written ... | 91610      | ADP - ADP               | Payroll Aug2... | \$0.00     | \$96.23     |                |
| 8/16/2024 | AP 10571 Hand Written ... | 91611      | ADP - ADP               | Payroll Aug2... | \$0.00     | \$72.36     |                |
| 8/16/2024 | AP 10572 Hand Written ... | 91612      | ADP - ADP               | Payroll Aug2... | \$0.00     | \$10.00     |                |
| 8/18/2024 | AR 10400 Cash Receipts... | 4345238... |                         | One Time Pay... | \$247.55   | \$0.00      |                |
| 8/19/2024 | AR 10407 Cash Receipts... | 0000000... |                         |                 | \$871.99   | \$0.00      |                |
| 8/19/2024 | AP 10568 Hand Written ... | 91608      | ADP - ADP               | Payroll Aug2... | \$0.00     | \$541.91    |                |
| 8/19/2024 | AP 10630 Hand Written ... | 91628      | GFL - GFL ENVIRONMEN... | #5349, 09/01... | \$0.00     | \$15,725.86 |                |
| 8/20/2024 | AR 10413 Cash Receipts... | 7256       |                         |                 | \$499.26   | \$0.00      |                |
| 8/20/2024 | AR 10516 Cash Receipts... | 0000000... |                         |                 | \$565.83   | \$0.00      |                |
| 8/20/2024 | AP 10567 Hand Written ... | 91607      | ADP - ADP               | Payroll Aug2... | \$0.00     | \$222.22    |                |
| 8/20/2024 | AP 10587 Hand Written ... | 91626      | IPFS - IPFS CORPORAT... | Insurance Pa... | \$0.00     | \$12,199.73 |                |
| 8/21/2024 | AR 10519 Cash Receipts... | Deposit    |                         | Deposit         | \$951.28   | \$0.00      |                |
| 8/21/2024 | AR 10563 Cash Receipts... | 0000001... |                         |                 | \$505.65   | \$0.00      |                |
| 8/23/2024 | AR 10591 Cash Receipts... | 0000000... |                         |                 | \$2,870.12 | \$0.00      |                |
| 8/23/2024 | AP 10747 Hand Written ... | 91633      | ADP - ADP               | Payroll Aug2... | \$0.00     | \$77.71     |                |
| 8/23/2024 | AP 10748 Hand Written ... | 91634      | ADP - ADP               | Payroll Aug2... | \$0.00     | \$96.23     |                |
| 8/23/2024 | AP 10749 Hand Written ... | 91635      | ADP - ADP               | Payroll Fees    | \$0.00     | \$147.14    |                |
| 8/23/2024 | AP 10750 Hand Written ... | 91636      | ADP - ADP               | Payroll Aug2... | \$0.00     | \$2,075.47  |                |
| 8/23/2024 | AP 10751 Hand Written ... | 91637      | ADP - ADP               | Payroll Aug2... | \$0.00     | \$613.95    |                |
| 8/23/2024 | AR 10759 Cash             | Deposit    |                         | Deposit         | \$300.00   | \$0.00      |                |

| Account                              |                        |            |                         | Balance Forward | Debits      | Credits      | Ending Balance |
|--------------------------------------|------------------------|------------|-------------------------|-----------------|-------------|--------------|----------------|
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/26/2024                            | AP 10520 Hand Written  | 91630      | TRUIST - TRUIST BANK    | A#2362 07/03... | \$0.00      | \$4,503.33   |                |
| ...                                  |                        |            |                         |                 |             |              |                |
| 8/26/2024                            | AP 10604 Print Check   | 1097       | BOB - Bobbie Jo Blac... | Management F... | \$0.00      | \$6,857.25   |                |
| 8/26/2024                            | AR 10615 Cash          | 0000000... |                         |                 | \$575.03    | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/27/2024                            | AR 10627 Cash          | 4351174... |                         | One Time Pay... | \$324.32    | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/27/2024                            | AR 10642 Cash          | 0000010... |                         |                 | \$2,227.08  | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/27/2024                            | AP 10752 Hand Written  | 91638      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$246.62     |                |
| ...                                  |                        |            |                         |                 |             |              |                |
| 8/28/2024                            | AR 10648 Cash          | 4352687... |                         | One Time Pay... | \$3,247.20  | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/29/2024                            | AR 10684 Cash          | 0000000... |                         |                 | \$3,205.31  | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/29/2024                            | AP 10753 Hand Written  | 91639      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$70.21      |                |
| ...                                  |                        |            |                         |                 |             |              |                |
| 8/29/2024                            | AP 10754 Hand Written  | 91640      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$96.23      |                |
| ...                                  |                        |            |                         |                 |             |              |                |
| 8/29/2024                            | AP 10755 Hand Written  | 91641      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$1,840.74   |                |
| ...                                  |                        |            |                         |                 |             |              |                |
| 8/30/2024                            | AR 10707 Cash          | 0000014... |                         |                 | \$944.34    | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/30/2024                            | AP 10756 Hand Written  | 91642      | ADP - ADP               | Payroll Fees    | \$0.00      | \$78.57      |                |
| ...                                  |                        |            |                         |                 |             |              |                |
| 8/30/2024                            | AP 10757 Hand Written  | 91643      | ADP - ADP               | Payroll Aug2... | \$0.00      | \$530.84     |                |
| ...                                  |                        |            |                         |                 |             |              |                |
| 8/31/2024                            | GL 10740 Journal Entry |            | Interest Income         | SD090424 Int... | \$0.45      | \$0.00       |                |
| 8/31/2024                            | GL 10741 Journal Entry |            | ASSN Per Unit Fee       | SD090424 Ban... | \$0.00      | \$3.75       |                |
| 1005-HTH Truist TH Oper [9642] - HTH |                        |            |                         | \$37,794.48     | \$7,511.74  | \$5,701.83   | \$39,604.39    |
| Date                                 | Source - Entry Type    | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 8/1/2024                             | AR 10108 Cash          | 0000000... |                         |                 | \$316.00    | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/2/2024                             | AR 10147 Cash          | 0000000... |                         |                 | \$501.31    | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/5/2024                             | AR 10153 Cash          | 0000000... |                         |                 | \$4,350.36  | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/7/2024                             | AR 10289 Cash          | 0000000... |                         |                 | \$236.09    | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/9/2024                             | AR 10312 Cash          | 0000000... |                         |                 | \$754.96    | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/15/2024                            | AP 10367 Print Check   | 4016       | BOB - Bobbie Jo Blac... | Management S... | \$0.00      | \$642.75     |                |
| 8/15/2024                            | AR 10375 Cash          | 0000000... |                         |                 | \$288.34    | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/15/2024                            | GL 10713 Journal Entry |            | Reserve Transfer Aug... | Reserve Tran... | \$0.00      | \$5,059.08   |                |
| 8/21/2024                            | AR 10565 Cash          | 0000001... |                         |                 | \$243.21    | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/26/2024                            | AR 10617 Cash          | 0000000... |                         |                 | \$505.13    | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/30/2024                            | AR 10711 Cash          | 0000000... |                         |                 | \$316.00    | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/31/2024                            | GL 10743 Journal Entry |            | Interest Income         | SD090424 Int... | \$0.34      | \$0.00       |                |
| 1006-HTH Truist TH Rsrv [9650] - HTH |                        |            |                         | \$206,365.26    | \$53,216.54 | \$132,601.00 | \$126,980.80   |
| Date                                 | Source - Entry Type    | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 8/2/2024                             | AP 10120 Digital Check |            | CUT - Cutting Edge R... | %50Dep - Clu... | \$0.00      | \$47,794.50  |                |
| 8/15/2024                            | GL 10713 Journal Entry |            | Reserve Transfer Aug... | Reserve Tran... | \$5,059.08  | \$0.00       |                |
| 8/20/2024                            | AR 10758 Cash          | 082024A... |                         | MiscDep - 08... | \$47,794.50 | \$0.00       |                |
| Receipts...                          |                        |            |                         |                 |             |              |                |
| 8/26/2024                            | AP 10594 Print Check   | 8894       | CUT - Cutting Edge R... | Cluster 3 Pa... | \$0.00      | \$18,612.50  |                |
| 8/26/2024                            | AP 10610 Print Check   | 8895       | CUT - Cutting Edge R... | %50 Dep - Pe... | \$0.00      | \$10,295.50  |                |

| Account                               |                           |            |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|---------------------------------------|---------------------------|------------|-------------------------|-----------------|--------------|--------------|----------------|
| 8/26/2024                             | AP 10610 Print Check      | 8896       | CUT - Cutting Edge R... | Cluster 5, %... | \$0.00       | \$4,600.00   |                |
| 8/26/2024                             | AP 10610 Print Check      | 8897       | CUT - Cutting Edge R... | CLuster 2 Pa... | \$0.00       | \$20,900.00  |                |
| 8/27/2024                             | AP 10620 Print Check      | 8898       | CUT - Cutting Edge R... | Cluster 4 %5... | \$0.00       | \$15,745.50  |                |
| 8/27/2024                             | AP 10620 Print Check      | 8899       | CUT - Cutting Edge R... | Cluster 1 - ... | \$0.00       | \$14,638.00  |                |
| 8/31/2024                             | GL 10744 Journal Entry    |            | Interest Income         | SD090424 Int... | \$362.96     | \$0.00       |                |
| 8/31/2024                             | GL 10745 Journal Entry    |            | Withdrawal Limit Fee    | SD090424 Ban... | \$0.00       | \$15.00      |                |
| 1100-HVC Assessments Receivable - HVC |                           |            |                         | \$7,865.17      | \$102,343.07 | \$101,032.77 | \$9,175.47     |
| Date                                  | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 8/1/2024                              | AR 10071 Apply Charges    |            |                         |                 | \$102,342.57 | \$0.00       |                |
| 8/1/2024                              | AR 10072 Apply PrePaid... |            |                         |                 | \$0.00       | \$32,575.96  |                |
| 8/1/2024                              | AR 10081 Apply PrePaid... |            |                         |                 | \$0.00       | \$1,165.88   |                |
| 8/1/2024                              | AR 10106 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$1,829.92   |                |
| 8/1/2024                              | GL 10341 Journal Entry    |            | JT08142024              | AR Adjustmen... | \$0.50       | \$0.00       |                |
| 8/2/2024                              | AR 10104 Adjustment       |            |                         |                 | \$0.00       | \$313.35     |                |
| 8/2/2024                              | AR 10144 Cash Receipts... | 0000011... |                         |                 | \$0.00       | \$4,146.30   |                |
| 8/2/2024                              | AR 10147 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$14.89      |                |
| 8/3/2024                              | AR 10124 Cash Receipts... | 4322314... |                         | One Time Pay... | \$0.00       | \$247.55     |                |
| 8/4/2024                              | AR 10073 Cash Receipts... | 4324018... |                         | Automated Pa... | \$0.00       | \$4,520.20   |                |
| 8/4/2024                              | AR 10143 Cash Receipts... | 4325389... |                         | One Time Pay... | \$0.00       | \$174.63     |                |
| 8/5/2024                              | AR 10151 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$42,766.11  |                |
| 8/6/2024                              | AR 10156 Adjustment       |            |                         |                 | \$0.00       | \$155.80     |                |
| 8/6/2024                              | AR 10185 Cash Receipts... | 4334131... |                         | One Time Pay... | \$0.00       | \$247.55     |                |
| 8/6/2024                              | AR 10197 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$2,325.53   |                |
| 8/7/2024                              | AR 10287 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$820.32     |                |
| 8/8/2024                              | AR 10294 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$303.69     |                |
| 8/9/2024                              | AR 10310 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$335.38     |                |
| 8/10/2024                             | AR 10308 Cash Receipts... | 4339539... |                         | One Time Pay... | \$0.00       | \$888.72     |                |
| 8/12/2024                             | AR 10331 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$505.65     |                |
| 8/13/2024                             | AR 10334 Cash Receipts... | 4341535... |                         | One Time Pay... | \$0.00       | \$637.08     |                |
| 8/13/2024                             | AR 10337 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$774.47     |                |
| 8/14/2024                             | AR 10356 Cash Receipts... | 4342856... |                         | One Time Pay... | \$0.00       | \$262.91     |                |
| 8/14/2024                             | AR 10358 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$1,198.56   |                |
| 8/15/2024                             | AR 10373 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$1,009.41   |                |
| 8/16/2024                             | AR 10376 Cash Receipts... | 4344264... |                         | One Time Pay... | \$0.00       | \$258.10     |                |
| 8/16/2024                             | AR 10403 Cash Receipts... | 0000004... |                         |                 | \$0.00       | \$739.11     |                |
| 8/18/2024                             | AR 10400 Cash Receipts... | 4345238... |                         | One Time Pay... | \$0.00       | \$247.55     |                |
| 8/19/2024                             | AR 10407 Cash             | 0000000... |                         |                 | \$0.00       | \$599.33     |                |

| Account                                   |                           |            |                      | Balance Forward | Debits     | Credits    | Ending Balance |
|-------------------------------------------|---------------------------|------------|----------------------|-----------------|------------|------------|----------------|
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/20/2024                                 | AR 10413 Cash             | 7256       |                      |                 | \$0.00     | \$174.63   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/20/2024                                 | AR 10418 Adjustment       |            |                      |                 | \$0.00     | \$22.55    |                |
| 8/20/2024                                 | AR 10436 Adjustment       |            |                      |                 | \$0.00     | \$94.83    |                |
| 8/20/2024                                 | AR 10516 Cash             | 0000000... |                      |                 | \$0.00     | \$446.55   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/21/2024                                 | AR 10563 Cash             | 0000000... |                      |                 | \$0.00     | \$247.55   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/23/2024                                 | AR 10591 Cash             | 0000000... |                      |                 | \$0.00     | \$196.86   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/27/2024                                 | AR 10642 Cash             | 0000000... |                      |                 | \$0.00     | \$194.14   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/28/2024                                 | AR 10648 Cash             | 4352687... |                      | One Time Pay... | \$0.00     | \$516.20   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/31/2024                                 | GL 10873 Journal Entry    |            | JT09132024           | AR Adjustmen... | \$0.00     | \$75.51    |                |
| 1100-HTH Assessments Receivable - HTH     |                           |            |                      | \$564.30        | \$8,650.35 | \$8,893.31 | \$321.34       |
| Date                                      | Source - Entry Type       | Check#     | Description / Vendor | Reference       | Debits     | Credits    |                |
| 8/1/2024                                  | AR 10071 Apply Charges    |            |                      |                 | \$8,650.01 | \$0.00     |                |
| 8/1/2024                                  | AR 10072 Apply PrePaid... |            |                      |                 | \$0.00     | \$2,501.05 |                |
| 8/1/2024                                  | GL 10341 Journal Entry    |            | JT08142024           | AR Adjustmen... | \$0.34     | \$0.00     |                |
| 8/2/2024                                  | AR 10147 Cash             | 0000000... |                      |                 | \$0.00     | \$486.42   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/4/2024                                  | AR 10073 Cash             | 4324019... |                      | Automated Pa... | \$0.00     | \$69.44    |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/5/2024                                  | AR 10151 Cash             | 0000000... |                      |                 | \$0.00     | \$513.12   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/5/2024                                  | AR 10153 Cash             | 0000000... |                      |                 | \$0.00     | \$3,825.30 |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/6/2024                                  | AR 10197 Cash             | 0000000... |                      |                 | \$0.00     | \$243.21   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/7/2024                                  | AR 10289 Cash             | 0000000... |                      |                 | \$0.00     | \$236.09   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/9/2024                                  | AR 10312 Cash             | 0000001... |                      |                 | \$0.00     | \$486.42   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/14/2024                                 | AR 10358 Cash             | 0000000... |                      |                 | \$0.00     | \$243.21   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/15/2024                                 | AR 10360 Adjustment       |            |                      |                 | \$0.00     | \$0.62     |                |
| 8/15/2024                                 | AR 10375 Cash             | 0000000... |                      |                 | \$0.00     | \$288.09   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/31/2024                                 | GL 10873 Journal Entry    |            | JT09132024           | AR Adjustmen... | \$0.00     | \$0.34     |                |
| 1152-000 AR Miscellaneous-Cost center 000 |                           |            |                      | \$700.00        | \$150.00   | \$150.00   | \$700.00       |
| Date                                      | Source - Entry Type       | Check#     | Description / Vendor | Reference       | Debits     | Credits    |                |
| 8/20/2024                                 | AR 10411 Adjustment       |            |                      |                 | \$150.00   | \$0.00     |                |
| 8/20/2024                                 | AR 10413 Cash             | 7255       |                      |                 | \$0.00     | \$150.00   |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 1153-HVC Late Fee Receivable - HVC        |                           |            |                      | \$2,690.75      | \$951.64   | \$1,392.27 | \$2,250.12     |
| Date                                      | Source - Entry Type       | Check#     | Description / Vendor | Reference       | Debits     | Credits    |                |
| 8/1/2024                                  | AR 10076 Adjustment       |            |                      |                 | \$0.00     | \$25.35    |                |
| 8/1/2024                                  | GL 10341 Journal Entry    |            | JT08142024           | AR Adjustmen... | \$237.36   | \$0.00     |                |
| 8/2/2024                                  | AR 10104 Adjustment       |            |                      |                 | \$0.00     | \$0.46     |                |
| 8/2/2024                                  | AR 10144 Cash             | 0000000... |                      |                 | \$0.00     | \$25.08    |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/5/2024                                  | AR 10151 Cash             | 0000000... |                      |                 | \$0.00     | \$25.48    |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/6/2024                                  | AR 10197 Cash             | 0000000... |                      |                 | \$0.00     | \$25.16    |                |
| Receipts...                               |                           |            |                      |                 |            |            |                |
| 8/9/2024                                  | AR 10312 Cash             | 0000001... |                      |                 | \$0.00     | \$25.33    |                |

| Account                                     |                           |            |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|---------------------------------------------|---------------------------|------------|-------------------------|-----------------|--------------|--------------|----------------|
| Receipts...                                 |                           |            |                         |                 |              |              |                |
| 8/10/2024                                   | AR 10308 Cash             | 4339539... |                         | One Time Pay... | \$0.00       | \$76.63      |                |
| Receipts...                                 |                           |            |                         |                 |              |              |                |
| 8/13/2024                                   | AR 10334 Cash             | 4341535... |                         | One Time Pay... | \$0.00       | \$25.42      |                |
| Receipts...                                 |                           |            |                         |                 |              |              |                |
| 8/15/2024                                   | AR 10375 Cash             | 0000000... |                         |                 | \$0.00       | \$0.25       |                |
| Receipts...                                 |                           |            |                         |                 |              |              |                |
| 8/19/2024                                   | AR 10407 Cash             | 0000000... |                         |                 | \$0.00       | \$0.08       |                |
| Receipts...                                 |                           |            |                         |                 |              |              |                |
| 8/20/2024                                   | AR 10414 Adjustment       |            |                         |                 | \$0.00       | \$26.10      |                |
| 8/20/2024                                   | AR 10416 Adjustment       |            |                         |                 | \$0.00       | \$176.23     |                |
| 8/20/2024                                   | AR 10418 Adjustment       |            |                         |                 | \$0.00       | \$102.49     |                |
| 8/20/2024                                   | AR 10420 Adjustment       |            |                         |                 | \$0.00       | \$25.15      |                |
| 8/20/2024                                   | AR 10422 Adjustment       |            |                         |                 | \$0.00       | \$0.10       |                |
| 8/20/2024                                   | AR 10424 Adjustment       |            |                         |                 | \$0.00       | \$25.39      |                |
| 8/20/2024                                   | AR 10426 Adjustment       |            |                         |                 | \$0.00       | \$126.08     |                |
| 8/20/2024                                   | AR 10428 Adjustment       |            |                         |                 | \$0.00       | \$25.67      |                |
| 8/20/2024                                   | AR 10430 Adjustment       |            |                         |                 | \$0.00       | \$26.29      |                |
| 8/20/2024                                   | AR 10432 Adjustment       |            |                         |                 | \$0.00       | \$75.74      |                |
| 8/20/2024                                   | AR 10434 Adjustment       |            |                         |                 | \$0.00       | \$25.03      |                |
| 8/20/2024                                   | AR 10436 Adjustment       |            |                         |                 | \$0.00       | \$25.26      |                |
| 8/20/2024                                   | AR 10438 Adjustment       |            |                         |                 | \$0.00       | \$133.96     |                |
| 8/20/2024                                   | AR 10440 Adjustment       |            |                         |                 | \$0.00       | \$25.03      |                |
| 8/20/2024                                   | AR 10442 Adjustment       |            |                         |                 | \$0.00       | \$25.60      |                |
| 8/20/2024                                   | AR 10445 Apply Late Fe... |            |                         |                 | \$700.00     | \$0.00       |                |
| Receipts...                                 |                           |            |                         |                 |              |              |                |
| 8/20/2024                                   | AR 10516 Cash             | 0000000... |                         |                 | \$0.00       | \$25.00      |                |
| Receipts...                                 |                           |            |                         |                 |              |              |                |
| 8/23/2024                                   | AR 10591 Cash             | 0000000... |                         |                 | \$0.00       | \$6.55       |                |
| Receipts...                                 |                           |            |                         |                 |              |              |                |
| 8/27/2024                                   | AR 10642 Cash             | 0000000... |                         |                 | \$0.00       | \$25.00      |                |
| Receipts...                                 |                           |            |                         |                 |              |              |                |
| 8/28/2024                                   | AR 10648 Cash             | 4352687... |                         | One Time Pay... | \$0.00       | \$25.00      |                |
| Receipts...                                 |                           |            |                         |                 |              |              |                |
| 8/31/2024                                   | AR 10691 Apply Interes... |            |                         |                 | \$14.28      | \$0.00       |                |
| 8/31/2024                                   | GL 10873 Journal Entry    | JT09132024 |                         | AR Adjustmen... | \$0.00       | \$237.36     |                |
| 1154-HVC Due from Southbrooke               |                           |            |                         | \$185.03        | \$0.00       | \$0.00       | \$185.03       |
| 1410-HVC Prepaid Insurance - HVC            |                           |            |                         | \$102,601.12    | \$0.00       | \$11,923.05  | \$90,678.07    |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 8/30/2024                                   | GL 10688 Journal Entry    |            | Monthly Insurance Ex... | Monthly Insu... | \$0.00       | \$11,923.05  |                |
| 1510-000 Prepaid Expenses - Cost center 000 |                           |            |                         | \$23,999.29     | \$0.00       | \$0.00       | \$23,999.29    |
| 1510-HVC Prepaid Expenses - HVC             |                           |            |                         | \$6,857.25      | \$6,857.25   | \$0.00       | \$13,714.50    |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 8/31/2024                                   | GL 10881 Journal Entry    |            | Ppd.Management Srvc ... | Ppd.Manageme... | \$6,857.25   | \$0.00       |                |
| 1610-HVC Postal Center K101 - HVC           |                           |            |                         | \$167,863.00    | \$0.00       | \$0.00       | \$167,863.00   |
| 1620-HVC Postal Center K101 - Land - HVC    |                           |            |                         | \$27,977.00     | \$0.00       | \$0.00       | \$27,977.00    |
| 1630-HVC Accum Depr - Postal Center - HVC   |                           |            |                         | (\$56,302.00)   | \$0.00       | \$0.00       | (\$56,302.00)  |
| 2000-HVC Accounts Payable - HVC             |                           |            |                         | \$0.00          | \$207,055.82 | \$207,072.10 | (\$16.28)      |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 8/2/2024                                    | AP 9569 Enter Bill        |            | ENUMERATE - ENUMERAT... | Accounting S... | \$0.00       | \$2,100.00   |                |
| 8/2/2024                                    | AP 9661 Enter Bill        |            | ENUMERATE - ENUMERAT... | Expenses 06/... | \$0.00       | \$30.97      |                |
| 8/2/2024                                    | AP 9995 Enter Bill        |            | LAN - Landscapers, I... | Estimate#475... | \$0.00       | \$3,707.68   |                |
| 8/2/2024                                    | AP 10000 Enter Bill       |            | REDDISH - REDDISH & ... | Audit & inco... | \$0.00       | \$6,250.00   |                |

| Account   |                           |      | Balance Forward         | Debits          | Credits     | Ending Balance |
|-----------|---------------------------|------|-------------------------|-----------------|-------------|----------------|
| 8/2/2024  | AP 10003 Enter Bill       |      | LOGOK - LOGOKICK.COM... | Supplies        | \$0.00      | \$150.37       |
| 8/2/2024  | AP 10008 Enter Bill       |      | CUT - Cutting Edge R... | Estimate#717... | \$0.00      | \$17,411.00    |
| 8/2/2024  | AP 10009 Enter Bill       |      | CUT - Cutting Edge R... | %50Dep - Clu... | \$0.00      | \$14,638.00    |
| 8/2/2024  | AP 10010 Enter Bill       |      | CUT - Cutting Edge R... | %50Dep - Clu... | \$0.00      | \$15,745.50    |
| 8/2/2024  | AP 10011 Enter Bill       |      | FLPEST - FLORIDA PES... | Termite Rene... | \$0.00      | \$599.98       |
| 8/2/2024  | AP 10032 Enter Bill       |      | SKYTREE - SKYFROG TR... | Tress/Prune     | \$0.00      | \$425.00       |
| 8/2/2024  | AP 10101 Enter Bill       |      | ENUMERATE - ENUMERAT... | Accounting S... | \$0.00      | \$2,100.00     |
| 8/2/2024  | AP 10109 Enter Bill       |      | PAR - Paradise Lands... | Landscape Ma... | \$0.00      | \$19,478.50    |
| 8/2/2024  | AP 10113 Digital Check    |      | PAR - Paradise Lands... | Landscape Ma... | \$19,478.50 | \$0.00         |
| 8/2/2024  | AP 10114 Digital Check    |      | ENUMERATE - ENUMERAT... | Accounting S... | \$4,230.97  | \$0.00         |
| 8/2/2024  | AP 10115 Digital Check    |      | SKYTREE - SKYFROG TR... | Tress/Prune     | \$425.00    | \$0.00         |
| 8/2/2024  | AP 10116 Digital Check    |      | FLPEST - FLORIDA PES... | Termite Rene... | \$599.98    | \$0.00         |
| 8/2/2024  | AP 10117 Digital Check    |      | LOGOK - LOGOKICK.COM... | Supplies        | \$150.37    | \$0.00         |
| 8/2/2024  | AP 10118 Digital Check    |      | REDDISH - REDDISH & ... | Audit & inco... | \$6,250.00  | \$0.00         |
| 8/2/2024  | AP 10119 Digital Check    |      | LAN - Landscapers, I... | Estimate#475... | \$3,707.68  | \$0.00         |
| 8/2/2024  | AP 10120 Digital Check    |      | CUT - Cutting Edge R... | %50Dep - Clu... | \$47,794.50 | \$0.00         |
| 8/6/2024  | AP 9996 Enter Bill        |      | GLO SOL - Global Sol... | Level 2 Rese... | \$0.00      | \$2,185.00     |
| 8/6/2024  | AP 10031 Enter Bill       |      | THELAKE - THE LAKE D... | Bacteria - M... | \$0.00      | \$248.00       |
| 8/6/2024  | AP 10159 Enter Bill       |      | Becker^ - Becker & P... | Legal Fees I... | \$0.00      | \$117.51       |
| 8/6/2024  | AP 10183 Enter Bill       |      | PRESTONELE - PRESTON... | Service Stan... | \$0.00      | \$525.00       |
| 8/6/2024  | AP 10186 Digital Check    |      | PRESTONELE - PRESTON... | Service Stan... | \$525.00    | \$0.00         |
| 8/6/2024  | AP 10187 Digital Check    |      | Becker^ - Becker & P... | Legal Fees I... | \$117.51    | \$0.00         |
| 8/6/2024  | AP 10188 Digital Check    |      | THELAKE - THE LAKE D... | Bacteria - M... | \$248.00    | \$0.00         |
| 8/6/2024  | AP 10189 Digital Check    |      | GLO SOL - Global Sol... | Level 2 Rese... | \$2,185.00  | \$0.00         |
| 8/15/2024 | AP 10366 Enter Bill       |      | BOB - Bobbie Jo Blac... | Management S... | \$0.00      | \$642.75       |
| 8/15/2024 | AP 10367 Print Check      | 4016 | BOB - Bobbie Jo Blac... | Management S... | \$642.75    | \$0.00         |
| 8/16/2024 | AP 10293 Enter Bill       |      | OPAL - OPAL INDUSTRI... | Citra Shield... | \$0.00      | \$295.63       |
| 8/16/2024 | AP 10326 Enter Bill       |      | PAR - Paradise Lands... | Landscape Ma... | \$0.00      | \$19,478.50    |
| 8/16/2024 | AP 10372 Enter Bill       |      | LANDHARD - LANDSCAPE... | Pine Straw I... | \$0.00      | \$3,707.68     |
| 8/16/2024 | AP 10388 Enter Bill       |      | ROBERTB - ROBERT BUT... | Band Fee - A... | \$0.00      | \$750.00       |
| 8/16/2024 | AP 10389 Enter Bill       |      | LANDHARD - LANDSCAPE... | Consulting f... | \$0.00      | \$4,820.00     |
| 8/16/2024 | AP 10390 Print Check      | 1096 | LANDHARD - LANDSCAPE... | Consulting f... | \$4,820.00  | \$0.00         |
| 8/16/2024 | AP 10390 Print Check      | 1095 | ROBERTB - ROBERT BUT... | Band Fee - A... | \$750.00    | \$0.00         |
| 8/16/2024 | AP 10394 Digital Check    |      | LANDHARD - LANDSCAPE... | Pine Straw I... | \$3,707.68  | \$0.00         |
| 8/16/2024 | AP 10395 Digital Check    |      | PAR - Paradise Lands... | Landscape Ma... | \$19,478.50 | \$0.00         |
| 8/16/2024 | AP 10396 Digital Check    |      | OPAL - OPAL INDUSTRI... | Citra Shield... | \$295.63    | \$0.00         |
| 8/26/2024 | AP 10593 Enter Bill       |      | CUT - Cutting Edge R... | Cluster 3 Pa... | \$0.00      | \$18,612.50    |
| 8/26/2024 | AP 10594 Print Check      | 8894 | CUT - Cutting Edge R... | Cluster 3 Pa... | \$18,612.50 | \$0.00         |
| 8/26/2024 | AP 10603 Enter Bill       |      | BOB - Bobbie Jo Blac... | Management F... | \$0.00      | \$6,857.25     |
| 8/26/2024 | AP 10604 Print Check      | 1097 | BOB - Bobbie Jo Blac... | Management F... | \$6,857.25  | \$0.00         |
| 8/26/2024 | AP 10607 Enter Bills -... |      | CUT - Cutting Edge R... | CLuster 2 Pa... | \$0.00      | \$20,900.00    |
| 8/26/2024 | AP 10608 Enter Bills -... |      | CUT - Cutting Edge R... | Cluster 5, %... | \$0.00      | \$4,600.00     |
| 8/26/2024 | AP 10609 Enter Bills -... |      | CUT - Cutting Edge R... | %50 Dep - Pe... | \$0.00      | \$10,295.50    |
| 8/26/2024 | AP 10610 Print Check      | 8895 | CUT - Cutting Edge R... | %50 Dep - Pe... | \$10,295.50 | \$0.00         |
| 8/26/2024 | AP 10610 Print Check      | 8896 | CUT - Cutting Edge R... | Cluster 5, %... | \$4,600.00  | \$0.00         |
| 8/26/2024 | AP 10610 Print Check      | 8897 | CUT - Cutting Edge R... | CLuster 2 Pa... | \$20,900.00 | \$0.00         |
| 8/27/2024 | AP 10618 Enter Bills -... |      | CUT - Cutting Edge R... | Cluster 4 %5... | \$0.00      | \$15,745.50    |
| 8/27/2024 | AP 10619 Enter Bills -... |      | CUT - Cutting Edge R... | Cluster 1 - ... | \$0.00      | \$14,638.00    |

| Account                            |                           |            |                         | Balance Forward | Debits      | Credits     | Ending Balance |
|------------------------------------|---------------------------|------------|-------------------------|-----------------|-------------|-------------|----------------|
| 8/27/2024                          | AP 10620 Print Check      | 8898       | CUT - Cutting Edge R... | Cluster 4 %5... | \$15,745.50 | \$0.00      |                |
| 8/27/2024                          | AP 10620 Print Check      | 8899       | CUT - Cutting Edge R... | Cluster 1 - ... | \$14,638.00 | \$0.00      |                |
| 8/28/2024                          | AP 10629 Enter Bill       |            | ENUMERATE - ENUMERAT... | Expenses 08/... | \$0.00      | \$16.28     |                |
| 2020-HVC Prepaid Assessments - HVC |                           |            |                         | (\$76,681.40)   | \$36,242.89 | \$30,720.27 | (\$71,158.78)  |
| Date                               | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 8/1/2024                           | AR 10072 Apply PrePaid... |            |                         |                 | \$35,077.01 | \$0.00      |                |
| 8/1/2024                           | AR 10081 Apply PrePaid... |            |                         |                 | \$1,165.88  | \$0.00      |                |
| 8/1/2024                           | AR 10106 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$894.16    |                |
| 8/1/2024                           | AR 10108 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$316.00    |                |
| 8/2/2024                           | AR 10144 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$946.24    |                |
| 8/4/2024                           | AR 10073 Cash Receipts... | 4324019... |                         | Automated Pa... | \$0.00      | \$679.42    |                |
| 8/5/2024                           | AR 10151 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$8,614.13  |                |
| 8/5/2024                           | AR 10153 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$525.06    |                |
| 8/6/2024                           | AR 10197 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$511.36    |                |
| 8/7/2024                           | AR 10287 Cash Receipts... | 0000004... |                         |                 | \$0.00      | \$636.63    |                |
| 8/8/2024                           | AR 10294 Cash Receipts... | 0000008... |                         |                 | \$0.00      | \$562.03    |                |
| 8/9/2024                           | AR 10310 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$13.88     |                |
| 8/9/2024                           | AR 10312 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$243.21    |                |
| 8/12/2024                          | AR 10331 Cash Receipts... | 0000003... |                         |                 | \$0.00      | \$842.75    |                |
| 8/13/2024                          | AR 10336 Cash Receipts... | 4341595... |                         | One Time Pay... | \$0.00      | \$247.55    |                |
| 8/13/2024                          | AR 10337 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$608.48    |                |
| 8/14/2024                          | AR 10358 Cash Receipts... | 0000001... |                         |                 | \$0.00      | \$17.23     |                |
| 8/16/2024                          | AR 10403 Cash Receipts... | 0000001... |                         |                 | \$0.00      | \$768.56    |                |
| 8/19/2024                          | AR 10407 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$272.58    |                |
| 8/20/2024                          | AR 10413 Cash Receipts... | 7256       |                         |                 | \$0.00      | \$174.63    |                |
| 8/20/2024                          | AR 10516 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$94.28     |                |
| 8/21/2024                          | AR 10563 Cash Receipts... | 0000001... |                         |                 | \$0.00      | \$258.10    |                |
| 8/21/2024                          | AR 10565 Cash Receipts... | 0000001... |                         |                 | \$0.00      | \$243.21    |                |
| 8/23/2024                          | AR 10591 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$2,666.71  |                |
| 8/26/2024                          | AR 10615 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$575.03    |                |
| 8/26/2024                          | AR 10617 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$505.13    |                |
| 8/27/2024                          | AR 10627 Cash Receipts... | 4351174... |                         | One Time Pay... | \$0.00      | \$324.32    |                |
| 8/27/2024                          | AR 10642 Cash Receipts... | 0000010... |                         |                 | \$0.00      | \$2,007.94  |                |
| 8/28/2024                          | AR 10648 Cash Receipts... | 4352687... |                         | One Time Pay... | \$0.00      | \$2,706.00  |                |
| 8/29/2024                          | AR 10684 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$3,205.31  |                |

| Account                                          |                           |            |                         | Balance Forward | Debits       | Credits     | Ending Balance |
|--------------------------------------------------|---------------------------|------------|-------------------------|-----------------|--------------|-------------|----------------|
| 8/30/2024                                        | AR 10707 Cash Receipts... | 0000014... |                         |                 | \$0.00       | \$944.34    |                |
| 8/30/2024                                        | AR 10711 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$316.00    |                |
| 2030-HVC Accrued Expenses - HVC                  |                           |            |                         | (\$1,698.33)    | \$0.00       | \$0.00      | (\$1,698.33)   |
| 2070-HVC M&S Postal Center Loan - HVC            |                           |            |                         | (\$37,525.38)   | \$0.00       | \$0.00      | (\$37,525.38)  |
| 2080-HVC Insurance Loan - Haile Village Cente... |                           |            |                         | (\$72,588.39)   | \$12,199.73  | \$0.00      | (\$60,388.66)  |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits     |                |
| 8/20/2024                                        | AP 10587 Hand Written ... | 91626      | IPFS - IPFS CORPORAT... | Insurance Pa... | \$12,199.73  | \$0.00      |                |
| 2999-HTH Exchange                                |                           |            |                         | \$1.01          | \$0.00       | \$0.00      | \$1.01         |
| 2999-HVC Exchange                                |                           |            |                         | (\$143.49)      | \$0.00       | \$0.00      | (\$143.49)     |
| 3005-HTH Reserves - General - HTH                |                           |            |                         | (\$18,608.33)   | \$0.00       | \$0.00      | (\$18,608.33)  |
| 3005-HVC Reserves - General - HVC                |                           |            |                         | (\$283,712.05)  | \$0.00       | \$9,182.33  | (\$292,894.38) |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits     |                |
| 8/15/2024                                        | GL 10628 Journal Entry    |            | Reserve Transfer Aug... | Reserve Tran... | \$0.00       | \$5,833.33  |                |
| 8/31/2024                                        | GL 10882 Journal Entry    |            | AP Adjustment           | AP Adjustmen... | \$0.00       | \$3,349.00  |                |
| 3020-HTH Reserves - Pooled                       |                           |            |                         | (\$148,541.97)  | \$132,586.00 | \$52,853.58 | (\$68,809.55)  |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits     |                |
| 8/2/2024                                         | AP 10008 Enter Bill       |            | CUT - Cutting Edge R... | Estimate#717... | \$17,411.00  | \$0.00      |                |
| 8/2/2024                                         | AP 10009 Enter Bill       |            | CUT - Cutting Edge R... | %50Dep - Clu... | \$14,638.00  | \$0.00      |                |
| 8/2/2024                                         | AP 10010 Enter Bill       |            | CUT - Cutting Edge R... | %50Dep - Clu... | \$15,745.50  | \$0.00      |                |
| 8/15/2024                                        | GL 10713 Journal Entry    |            | Reserve Transfer Aug... | Reserve Tran... | \$0.00       | \$5,059.08  |                |
| 8/20/2024                                        | AR 10758 Cash Receipts... | 082024A... |                         | Reimb. Cutti... | \$0.00       | \$47,794.50 |                |
| 8/26/2024                                        | AP 10593 Enter Bill       |            | CUT - Cutting Edge R... | Cluster 3 Pa... | \$18,612.50  | \$0.00      |                |
| 8/26/2024                                        | AP 10607 Enter Bills -... |            | CUT - Cutting Edge R... | CLuster 2 Pa... | \$20,900.00  | \$0.00      |                |
| 8/26/2024                                        | AP 10608 Enter Bills -... |            | CUT - Cutting Edge R... | Cluster 5, %... | \$4,600.00   | \$0.00      |                |
| 8/26/2024                                        | AP 10609 Enter Bills -... |            | CUT - Cutting Edge R... | %50 Dep - Pe... | \$10,295.50  | \$0.00      |                |
| 8/27/2024                                        | AP 10618 Enter Bills -... |            | CUT - Cutting Edge R... | Cluster 4 %5... | \$15,745.50  | \$0.00      |                |
| 8/27/2024                                        | AP 10619 Enter Bills -... |            | CUT - Cutting Edge R... | Cluster 1 - ... | \$14,638.00  | \$0.00      |                |
| 3310-HTH Reserves - Roofs - HTH                  |                           |            |                         | (\$516.69)      | \$0.00       | \$0.00      | (\$516.69)     |
| 3320-HTH Reserves - Painting - HTH               |                           |            |                         | (\$51,179.94)   | \$0.00       | \$0.00      | (\$51,179.94)  |
| 3399-HTH Reserves Interest - HTH                 |                           |            |                         | (\$7,000.64)    | \$0.00       | \$362.96    | (\$7,363.60)   |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits     |                |
| 8/31/2024                                        | GL 10744 Journal Entry    |            | Interest Income         | SD090424 Int... | \$0.00       | \$362.96    |                |
| 3399-HVC Reserves Interest - HVC                 |                           |            |                         | (\$6,525.37)    | \$0.00       | \$0.00      | (\$6,525.37)   |
| 3803-HVC Loan Equity Adjustment - HVC            |                           |            |                         | (\$51,342.42)   | \$0.00       | \$0.00      | (\$51,342.42)  |
| 3804-HVC HVC Prior Year Adjustment               |                           |            |                         | \$56,452.10     | \$0.00       | \$0.00      | \$56,452.10    |
| 3900-HTH Fund Balance - HTH                      |                           |            |                         | (\$30,277.93)   | \$0.00       | \$0.00      | (\$30,277.93)  |
| 3900-HVC Fund Balance - HVC                      |                           |            |                         | (\$15,269.53)   | \$0.00       | \$0.00      | (\$15,269.53)  |
| 4010-HTH Assessment Income - Residential/Vaca... |                           |            |                         | \$0.00          | \$8,650.97   | \$8,650.97  | \$0.00         |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits     |                |
| 8/1/2024                                         | AR 10071 Apply Charges    |            |                         |                 | \$0.00       | \$8,650.01  |                |
| 8/1/2024                                         | GL 10341 Journal Entry    |            | JT08142024              | AR Adjustmen... | \$0.00       | \$0.34      |                |
| 8/15/2024                                        | AR 10360 Adjustment       |            |                         |                 | \$0.62       | \$0.00      |                |
| 8/31/2024                                        | GL 10873 Journal Entry    |            | JT09132024              | AR Adjustmen... | \$0.34       | \$0.00      |                |
| 8/31/2024                                        | GL 10875 Journal Entry    |            | Ass. Income recl        | Ass. Income ... | \$8,650.01   | \$0.00      |                |
| 8/31/2024                                        | GL 10876 Journal Entry    |            | Ass. Income recl        | Ass. Income ... | \$0.00       | \$0.62      |                |

| Account                                          |                           |        |                      | Balance Forward | Debits      | Credits      | Ending Balance |
|--------------------------------------------------|---------------------------|--------|----------------------|-----------------|-------------|--------------|----------------|
| 4010-HVC Assessment Income - Residential/Vaca... |                           |        |                      | (\$497,846.44)  | \$30,443.92 | \$101,564.84 | (\$568,967.36) |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 8/1/2024                                         | AR 10071 Apply Charges    |        |                      |                 | \$0.00      | \$101,251.97 |                |
| 8/1/2024                                         | GL 10341 Journal Entry    |        | JT08142024           | AR Adjustmen... | \$0.00      | \$237.86     |                |
| 8/20/2024                                        | AR 10420 Adjustment       |        |                      |                 | \$0.00      | \$75.01      |                |
| 8/31/2024                                        | GL 10873 Journal Entry    |        | JT09132024           | AR Adjustmen... | \$312.87    | \$0.00       |                |
| 8/31/2024                                        | GL 10875 Journal Entry    |        | Ass. Income recl     | Ass. Income ... | \$30,131.05 | \$0.00       |                |
| 4015-HVC Assessment Income - Commercial          |                           |        |                      | (\$210,327.81)  | \$0.00      | \$30,046.83  | (\$240,374.64) |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 8/31/2024                                        | GL 10875 Journal Entry    |        | Ass. Income recl     | Ass. Income ... | \$0.00      | \$30,046.83  |                |
| 4018-HTH Assessment Income - Townhomes - HTH     |                           |        |                      | (\$60,550.00)   | \$0.00      | \$8,650.00   | (\$69,200.00)  |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 8/31/2024                                        | GL 10875 Journal Entry    |        | Ass. Income recl     | Ass. Income ... | \$0.00      | \$8,650.00   |                |
| 4020-HVC Vacant Lot Income                       |                           |        |                      | (\$7,665.37)    | \$0.00      | \$1,174.82   | (\$8,840.19)   |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 8/1/2024                                         | AR 10071 Apply Charges    |        |                      |                 | \$0.00      | \$1,090.60   |                |
| 8/31/2024                                        | GL 10875 Journal Entry    |        | Ass. Income recl     | Ass. Income ... | \$0.00      | \$84.22      |                |
| 4030-HVC Haile Farmers Market Fees               |                           |        |                      | (\$3,000.00)    | \$0.00      | \$0.00       | (\$3,000.00)   |
| 4060-HTH Late Fee Income - HTH                   |                           |        |                      | \$75.35         | \$0.00      | \$0.01       | \$75.34        |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 8/31/2024                                        | GL 10875 Journal Entry    |        | Ass. Income recl     | Ass. Income ... | \$0.00      | \$0.01       |                |
| 4060-HVC Late Fee Income                         |                           |        |                      | (\$5,503.21)    | \$1,349.41  | \$700.00     | (\$4,853.80)   |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 8/1/2024                                         | AR 10076 Adjustment       |        |                      |                 | \$25.00     | \$0.00       |                |
| 8/2/2024                                         | AR 10104 Adjustment       |        |                      |                 | \$300.00    | \$0.00       |                |
| 8/20/2024                                        | AR 10414 Adjustment       |        |                      |                 | \$23.68     | \$0.00       |                |
| 8/20/2024                                        | AR 10416 Adjustment       |        |                      |                 | \$175.00    | \$0.00       |                |
| 8/20/2024                                        | AR 10418 Adjustment       |        |                      |                 | \$122.55    | \$0.00       |                |
| 8/20/2024                                        | AR 10420 Adjustment       |        |                      |                 | \$100.01    | \$0.00       |                |
| 8/20/2024                                        | AR 10424 Adjustment       |        |                      |                 | \$25.00     | \$0.00       |                |
| 8/20/2024                                        | AR 10426 Adjustment       |        |                      |                 | \$125.00    | \$0.00       |                |
| 8/20/2024                                        | AR 10428 Adjustment       |        |                      |                 | \$25.67     | \$0.00       |                |
| 8/20/2024                                        | AR 10430 Adjustment       |        |                      |                 | \$26.29     | \$0.00       |                |
| 8/20/2024                                        | AR 10432 Adjustment       |        |                      |                 | \$75.00     | \$0.00       |                |
| 8/20/2024                                        | AR 10434 Adjustment       |        |                      |                 | \$25.00     | \$0.00       |                |
| 8/20/2024                                        | AR 10436 Adjustment       |        |                      |                 | \$119.83    | \$0.00       |                |
| 8/20/2024                                        | AR 10438 Adjustment       |        |                      |                 | \$132.19    | \$0.00       |                |
| 8/20/2024                                        | AR 10440 Adjustment       |        |                      |                 | \$25.00     | \$0.00       |                |
| 8/20/2024                                        | AR 10442 Adjustment       |        |                      |                 | \$24.19     | \$0.00       |                |
| 8/20/2024                                        | AR 10445 Apply Late Fe... |        |                      |                 | \$0.00      | \$700.00     |                |
| 4070-HVC Interest on Delinquent Balance - HVC    |                           |        |                      | (\$98.14)       | \$26.26     | \$14.28      | (\$86.16)      |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 8/1/2024                                         | AR 10076 Adjustment       |        |                      |                 | \$0.35      | \$0.00       |                |
| 8/2/2024                                         | AR 10104 Adjustment       |        |                      |                 | \$13.81     | \$0.00       |                |
| 8/20/2024                                        | AR 10414 Adjustment       |        |                      |                 | \$2.42      | \$0.00       |                |

| Account                                          |                           |         |                         |                 | Balance Forward | Debits      | Credits    | Ending Balance |
|--------------------------------------------------|---------------------------|---------|-------------------------|-----------------|-----------------|-------------|------------|----------------|
| 8/20/2024                                        | AR 10416 Adjustment       |         |                         |                 |                 | \$1.23      | \$0.00     |                |
| 8/20/2024                                        | AR 10418 Adjustment       |         |                         |                 |                 | \$2.49      | \$0.00     |                |
| 8/20/2024                                        | AR 10420 Adjustment       |         |                         |                 |                 | \$0.15      | \$0.00     |                |
| 8/20/2024                                        | AR 10422 Adjustment       |         |                         |                 |                 | \$0.10      | \$0.00     |                |
| 8/20/2024                                        | AR 10424 Adjustment       |         |                         |                 |                 | \$0.39      | \$0.00     |                |
| 8/20/2024                                        | AR 10426 Adjustment       |         |                         |                 |                 | \$1.08      | \$0.00     |                |
| 8/20/2024                                        | AR 10432 Adjustment       |         |                         |                 |                 | \$0.74      | \$0.00     |                |
| 8/20/2024                                        | AR 10434 Adjustment       |         |                         |                 |                 | \$0.03      | \$0.00     |                |
| 8/20/2024                                        | AR 10436 Adjustment       |         |                         |                 |                 | \$0.26      | \$0.00     |                |
| 8/20/2024                                        | AR 10438 Adjustment       |         |                         |                 |                 | \$1.77      | \$0.00     |                |
| 8/20/2024                                        | AR 10440 Adjustment       |         |                         |                 |                 | \$0.03      | \$0.00     |                |
| 8/20/2024                                        | AR 10442 Adjustment       |         |                         |                 |                 | \$1.41      | \$0.00     |                |
| 8/31/2024                                        | AR 10691 Apply Interes... |         |                         |                 |                 | \$0.00      | \$14.28    |                |
| 4075-HVC Estoppel Income                         |                           |         |                         |                 | (\$999.00)      | \$0.00      | \$0.00     | (\$999.00)     |
| 4170-HVC Common Area Permits - Other - HVC       |                           |         |                         |                 | (\$538.82)      | \$0.00      | \$0.00     | (\$538.82)     |
| 4180-HTH Interest on Operating Acct - HTH        |                           |         |                         |                 | (\$29.65)       | \$0.62      | \$0.34     | (\$29.37)      |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       | Debits          | Credits     |            |                |
| 8/31/2024                                        | GL 10743 Journal Entry    |         | Interest Income         | SD090424 Int... | \$0.00          | \$0.34      |            |                |
| 8/31/2024                                        | GL 10876 Journal Entry    |         | Ass. Income recl        | Ass. Income ... | \$0.62          | \$0.00      |            |                |
| 4180-HVC Interest on Operating Acct - HVC        |                           |         |                         |                 | (\$1,484.31)    | \$0.00      | \$408.60   | (\$1,892.91)   |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       | Debits          | Credits     |            |                |
| 8/31/2024                                        | GL 10740 Journal Entry    |         | Interest Income         | SD090424 Int... | \$0.00          | \$0.45      |            |                |
| 8/31/2024                                        | GL 10742 Journal Entry    |         | Interest Income         | SD090424 Int... | \$0.00          | \$408.15    |            |                |
| 4390-HVC Miscellaneous Income                    |                           |         |                         |                 | (\$8,907.82)    | \$0.00      | \$2,417.48 | (\$11,325.30)  |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       | Debits          | Credits     |            |                |
| 8/1/2024                                         | AR 10760 Cash Receipts... |         |                         | ck#742-River... | \$0.00          | \$1,016.20  |            |                |
| 8/20/2024                                        | AR 10411 Adjustment       |         |                         |                 | \$0.00          | \$150.00    |            |                |
| 8/23/2024                                        | AR 10759 Cash Receipts... | Deposit |                         | Deposit         | \$0.00          | \$300.00    |            |                |
| 8/31/2024                                        | GL 10879 Journal Entry    |         | Rcl.Miscellaneous In... | Rcl.Miscella... | \$0.00          | \$951.28    |            |                |
| 4390-000 Miscellaneous Income - Cost center 0... |                           |         |                         |                 | \$0.00          | \$951.28    | \$951.28   | \$0.00         |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       | Debits          | Credits     |            |                |
| 8/21/2024                                        | AR 10519 Cash Receipts... | Deposit |                         | Deposit         | \$0.00          | \$951.28    |            |                |
| 8/31/2024                                        | GL 10879 Journal Entry    |         | Rcl.Miscellaneous In... | Rcl.Miscella... | \$951.28        | \$0.00      |            |                |
| 4400-HVC Prior Year Expense Recovery             |                           |         |                         |                 | (\$20,957.60)   | \$0.00      | \$0.00     | (\$20,957.60)  |
| 6020-HVC Accounting Fees / Tax Preparation       |                           |         |                         |                 | \$16,508.87     | \$10,497.25 | \$0.00     | \$27,006.12    |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       | Debits          | Credits     |            |                |
| 8/2/2024                                         | AP 9569 Enter Bill        |         | ENUMERATE - ENUMERAT... | Accounting S... | \$2,100.00      | \$0.00      |            |                |
| 8/2/2024                                         | AP 9661 Enter Bill        |         | ENUMERATE - ENUMERAT... | Expenses 06/... | \$30.97         | \$0.00      |            |                |
| 8/2/2024                                         | AP 10000 Enter Bill       |         | REDDISH - REDDISH & ... | Audit & inco... | \$6,250.00      | \$0.00      |            |                |
| 8/2/2024                                         | AP 10101 Enter Bill       |         | ENUMERATE - ENUMERAT... | Accounting S... | \$2,100.00      | \$0.00      |            |                |
| 8/28/2024                                        | AP 10629 Enter Bill       |         | ENUMERATE - ENUMERAT... | Expenses 08/... | \$16.28         | \$0.00      |            |                |
| 6040-HVC Legal Fees - HVC                        |                           |         |                         |                 | \$6,690.23      | \$117.51    | \$0.00     | \$6,807.74     |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       | Debits          | Credits     |            |                |
| 8/6/2024                                         | AP 10159 Enter Bill       |         | Becker^ - Becker & P... | Legal Fees I... | \$117.51        | \$0.00      |            |                |

| Account                                          |                        |        |                         | Balance Forward | Debits      | Credits    | Ending Balance |
|--------------------------------------------------|------------------------|--------|-------------------------|-----------------|-------------|------------|----------------|
| 6080-HTH Bank Fees / Coupon Books - HTH          |                        |        |                         | \$134.50        | \$15.00     | \$0.00     | \$149.50       |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/31/2024                                        | GL 10745 Journal Entry |        | Withdrawal Limit Fee    | SD090424 Ban... | \$15.00     | \$0.00     |                |
| 6080-HVC Bank Fees / Coupon Books - HVC          |                        |        |                         | \$1,282.01      | \$3.75      | \$0.00     | \$1,285.76     |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/31/2024                                        | GL 10741 Journal Entry |        | ASSN Per Unit Fee       | SD090424 Ban... | \$3.75      | \$0.00     |                |
| 6090-HVC Postage / Copies / Supplies - HVC       |                        |        |                         | \$76.01         | \$0.00      | \$0.00     | \$76.01        |
| 6110-HVC Insurance                               |                        |        |                         | \$80,560.73     | \$11,923.05 | \$0.00     | \$92,483.78    |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/30/2024                                        | GL 10688 Journal Entry |        | Monthly Insurance Ex... | Monthly Insu... | \$11,923.05 | \$0.00     |                |
| 6160-HVC Mgmt Support Service Fees - HVC         |                        |        |                         | \$44,936.25     | \$6,857.25  | \$6,857.25 | \$44,936.25    |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/31/2024                                        | GL 10880 Journal Entry |        | Reclass Management S... | Reclass Mana... | \$6,857.25  | \$0.00     |                |
| 8/31/2024                                        | GL 10881 Journal Entry |        | Ppd.Management Srvc ... | Ppd.Manageme... | \$0.00      | \$6,857.25 |                |
| 6161-HVC Association Owned Unit                  |                        |        |                         | \$1,141.01      | \$155.80    | \$0.00     | \$1,296.81     |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/6/2024                                         | AR 10156 Adjustment    |        |                         |                 | \$155.80    | \$0.00     |                |
| 6170-HVC Mgmt Services and Fees - HVC            |                        |        |                         | \$0.00          | \$6,857.25  | \$6,857.25 | \$0.00         |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/26/2024                                        | AP 10603 Enter Bill    |        | BOB - Bobbie Jo Blac... | Management F... | \$6,857.25  | \$0.00     |                |
| 8/31/2024                                        | GL 10880 Journal Entry |        | Reclass Management S... | Reclass Mana... | \$0.00      | \$6,857.25 |                |
| 6170-HTH Mgmt Services and Fees - HTH            |                        |        |                         | \$4,499.25      | \$642.75    | \$0.00     | \$5,142.00     |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/15/2024                                        | AP 10366 Enter Bill    |        | BOB - Bobbie Jo Blac... | Management S... | \$642.75    | \$0.00     |                |
| 6230-HVC Activity Expense                        |                        |        |                         | \$11.82         | \$0.00      | \$0.00     | \$11.82        |
| 6260-HVC Postal Center Loan                      |                        |        |                         | \$997.69        | \$0.00      | \$0.00     | \$997.69       |
| 6360-HVC Marketing Expense - HVMA                |                        |        |                         | \$2,624.33      | \$750.00    | \$0.00     | \$3,374.33     |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/16/2024                                        | AP 10388 Enter Bill    |        | ROBERTB - ROBERT BUT... | Band Fee - A... | \$750.00    | \$0.00     |                |
| 6390-HVC Miscellaneous                           |                        |        |                         | \$2,622.00      | \$2,185.00  | \$0.00     | \$4,807.00     |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/6/2024                                         | AP 9996 Enter Bill     |        | GLO SOL - Global Sol... | Level 2 Rese... | \$2,185.00  | \$0.00     |                |
| 6510-HVC Landscape Maintenance                   |                        |        |                         | \$215,709.00    | \$38,957.00 | \$0.00     | \$254,666.00   |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/2/2024                                         | AP 10109 Enter Bill    |        | PAR - Paradise Lands... | Landscape Ma... | \$19,478.50 | \$0.00     |                |
| 8/16/2024                                        | AP 10326 Enter Bill    |        | PAR - Paradise Lands... | Landscape Ma... | \$19,478.50 | \$0.00     |                |
| 6550-HVC Tree Trim / Removal / Replacement       |                        |        |                         | \$11,915.00     | \$425.00    | \$0.00     | \$12,340.00    |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/2/2024                                         | AP 10032 Enter Bill    |        | SKYTREE - SKYFROG TR... | Tress/Prune     | \$425.00    | \$0.00     |                |
| 6555-HVC Landscape Extras - HVC                  |                        |        |                         | \$23,023.78     | \$3,707.68  | \$0.00     | \$26,731.46    |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 8/31/2024                                        | GL 10886 Journal Entry |        | Rcl.Estimate#4759233    | Rcl.Estimate... | \$3,707.68  | \$0.00     |                |
| 6560-HVC Landscaping Replacement / Enhancemen... |                        |        |                         | \$6,475.00      | \$0.00      | \$0.00     | \$6,475.00     |
| 6610-HVC Irrigation - Repairs / Maintenance      |                        |        |                         | \$4,259.08      | \$3,707.68  | \$0.00     | \$7,966.76     |

| Account                                  |                       |        |                         | Balance Forward | Debits      | Credits | Ending Balance |
|------------------------------------------|-----------------------|--------|-------------------------|-----------------|-------------|---------|----------------|
| Date                                     | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 8/16/2024                                | AP 10372 Enter Bill   |        | LANDHARD - LANDSCAPE... | Pine Straw I... | \$3,707.68  | \$0.00  |                |
| 6630-HVC Lakes / Ponds / Maintenance     |                       |        |                         | \$1,709.00      | \$248.00    | \$0.00  | \$1,957.00     |
| Date                                     | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 8/6/2024                                 | AP 10031 Enter Bill   |        | THELAKE - THE LAKE D... | Bacteria - M... | \$248.00    | \$0.00  |                |
| 6680-HVC Lighting / Electrical - Repairs |                       |        |                         | \$2,180.28      | \$525.00    | \$0.00  | \$2,705.28     |
| Date                                     | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 8/6/2024                                 | AP 10183 Enter Bill   |        | PRESTONELE - PRESTON... | Service Stan... | \$525.00    | \$0.00  |                |
| 6690-HVC Fence Repairs / Maintenance     |                       |        |                         | \$10,531.42     | \$0.00      | \$0.00  | \$10,531.42    |
| 6695-HVC Perimeter Fence Replacement     |                       |        |                         | \$837.88        | \$0.00      | \$0.00  | \$837.88       |
| 6720-HVC Pressure Washing - HVC          |                       |        |                         | \$0.00          | \$295.63    | \$0.00  | \$295.63       |
| Date                                     | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 8/16/2024                                | AP 10293 Enter Bill   |        | OPAL - OPAL INDUSTRI... | Citra Shield... | \$295.63    | \$0.00  |                |
| 6750-HVC Maintenance Staff               |                       |        |                         | \$115,462.05    | \$15,509.08 | \$0.00  | \$130,971.13   |
| Date                                     | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 8/1/2024                                 | AP 10586 Hand Written | 91625  | FLBLUE^ - FLORIDA BL... | Insurance Pa... | \$1,501.52  | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/2/2024                                 | AP 10003 Enter Bill   |        | LOGOK - LOGOKICK.COM... | Supplies        | \$150.37    | \$0.00  |                |
| 8/2/2024                                 | AP 10573 Hand Written | 91613  | ADP - ADP               | Payroll Aug2... | \$1,438.17  | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/2/2024                                 | AP 10574 Hand Written | 91614  | ADP - ADP               | Payroll Aug2... | \$389.90    | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/2/2024                                 | AP 10575 Hand Written | 91615  | ADP - ADP               | Payroll Aug2... | \$295.83    | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/2/2024                                 | AP 10576 Hand Written | 91627  | ADP - ADP               | Payroll Aug2... | \$96.23     | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/2/2024                                 | AP 10577 Hand Written | 91616  | ADP - ADP               | Payroll Aug2... | \$78.57     | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/2/2024                                 | AP 10578 Hand Written | 91617  | ADP - ADP               | Payroll Aug2... | \$55.46     | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/6/2024                                 | AP 10585 Hand Written | 91624  | ADP - ADP               | Payroll Aug2... | \$170.36    | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/9/2024                                 | AP 10584 Hand Written | 91623  | ADP - ADP               | Payroll Aug2... | \$78.57     | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/12/2024                                | AP 10580 Hand Written | 91619  | ADP - ADP               | Payroll Aug2... | \$1,112.21  | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/12/2024                                | AP 10581 Hand Written | 91620  | ADP - ADP               | Payroll Aug2... | \$96.23     | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/12/2024                                | AP 10582 Hand Written | 91621  | ADP - ADP               | Payroll Aug2... | \$43.12     | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/12/2024                                | AP 10583 Hand Written | 91622  | ADP - ADP               | Payroll Aug2... | \$287.34    | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/12/2024                                | AP 10631 Hand Written | 91629  | SUN - SUN LIFE          | Dental & Vis... | \$141.84    | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/13/2024                                | AP 10579 Hand Written | 91618  | ADP - ADP               | Payroll Aug2... | \$132.43    | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/16/2024                                | AP 10569 Hand Written | 91609  | ADP - ADP               | Payroll Aug2... | \$2,624.50  | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/16/2024                                | AP 10570 Hand Written | 91610  | ADP - ADP               | Payroll Aug2... | \$96.23     | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/16/2024                                | AP 10571 Hand Written | 91611  | ADP - ADP               | Payroll Aug2... | \$72.36     | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/16/2024                                | AP 10572 Hand Written | 91612  | ADP - ADP               | Payroll Aug2... | \$10.00     | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/19/2024                                | AP 10568 Hand Written | 91608  | ADP - ADP               | Payroll Aug2... | \$541.91    | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/20/2024                                | AP 10567 Hand Written | 91607  | ADP - ADP               | Payroll Aug2... | \$222.22    | \$0.00  |                |
| ...                                      |                       |        |                         |                 |             |         |                |
| 8/23/2024                                | AP 10747 Hand Written | 91633  | ADP - ADP               | Payroll Aug2... | \$77.71     | \$0.00  |                |

| Account                                          |                        |        |                         | Balance Forward | Debits     | Credits    | Ending Balance |
|--------------------------------------------------|------------------------|--------|-------------------------|-----------------|------------|------------|----------------|
| 8/23/2024                                        | ...                    |        |                         |                 |            |            |                |
|                                                  | AP 10748 Hand Written  | 91634  | ADP - ADP               | Payroll Aug2... | \$96.23    | \$0.00     |                |
| 8/23/2024                                        | ...                    |        |                         |                 |            |            |                |
|                                                  | AP 10749 Hand Written  | 91635  | ADP - ADP               | Payroll Fees    | \$147.14   | \$0.00     |                |
| 8/23/2024                                        | ...                    |        |                         |                 |            |            |                |
|                                                  | AP 10750 Hand Written  | 91636  | ADP - ADP               | Payroll Aug2... | \$2,075.47 | \$0.00     |                |
| 8/23/2024                                        | ...                    |        |                         |                 |            |            |                |
|                                                  | AP 10751 Hand Written  | 91637  | ADP - ADP               | Payroll Aug2... | \$613.95   | \$0.00     |                |
| 8/27/2024                                        | ...                    |        |                         |                 |            |            |                |
|                                                  | AP 10752 Hand Written  | 91638  | ADP - ADP               | Payroll Aug2... | \$246.62   | \$0.00     |                |
| 8/29/2024                                        | ...                    |        |                         |                 |            |            |                |
|                                                  | AP 10753 Hand Written  | 91639  | ADP - ADP               | Payroll Aug2... | \$70.21    | \$0.00     |                |
| 8/29/2024                                        | ...                    |        |                         |                 |            |            |                |
|                                                  | AP 10754 Hand Written  | 91640  | ADP - ADP               | Payroll Aug2... | \$96.23    | \$0.00     |                |
| 8/29/2024                                        | ...                    |        |                         |                 |            |            |                |
|                                                  | AP 10755 Hand Written  | 91641  | ADP - ADP               | Payroll Aug2... | \$1,840.74 | \$0.00     |                |
| 8/30/2024                                        | ...                    |        |                         |                 |            |            |                |
|                                                  | AP 10756 Hand Written  | 91642  | ADP - ADP               | Payroll Fees    | \$78.57    | \$0.00     |                |
| 8/30/2024                                        | ...                    |        |                         |                 |            |            |                |
|                                                  | AP 10757 Hand Written  | 91643  | ADP - ADP               | Payroll Aug2... | \$530.84   | \$0.00     |                |
| 6783-HVC Capital Exp: Tree / Infrastructure M... |                        |        |                         | \$11,364.65     | \$4,820.00 | \$0.00     | \$16,184.65    |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits     | Credits    |                |
| 8/16/2024                                        | AP 10389 Enter Bill    |        | LANDHARD - LANDSCAPE... | Consulting f... | \$4,820.00 | \$0.00     |                |
| 6790-HVC General Repairs / Maintenance - HVC     |                        |        |                         | \$356.81        | \$4,503.33 | \$0.00     | \$4,860.14     |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits     | Credits    |                |
| 8/26/2024                                        | AP 10520 Hand Written  | 91630  | TRUIST - TRUIST BANK    | A#2362 07/03... | \$4,503.33 | \$0.00     |                |
| 6790-HTH General Repairs / Maintenance - HTH     |                        |        |                         | \$10,695.00     | \$0.00     | \$0.00     | \$10,695.00    |
| 6791-HTH Termite Bond                            |                        |        |                         | \$2,395.68      | \$599.98   | \$0.00     | \$2,995.66     |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits     | Credits    |                |
| 8/2/2024                                         | AP 10011 Enter Bill    |        | FLPEST - FLORIDA PES... | Termite Rene... | \$599.98   | \$0.00     |                |
| 6810-HVC Postal Center Assessment                |                        |        |                         | \$0.00          | \$3,707.68 | \$3,707.68 | \$0.00         |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits     | Credits    |                |
| 8/2/2024                                         | AP 9995 Enter Bill     |        | LAN - Landscapers, I... | Estimate#475... | \$3,707.68 | \$0.00     |                |
| 8/31/2024                                        | GL 10886 Journal Entry |        | Rcl.Estimate#4759233    | Rcl.Estimate... | \$0.00     | \$3,707.68 |                |
| 7810-HVC Electricity - Common Areas              |                        |        |                         | \$21,679.14     | \$2,895.66 | \$0.00     | \$24,574.80    |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits     | Credits    |                |
| 8/5/2024                                         | AP 9898 Hand Written   | 91606  | GAI - Gainesville Re... | A#8611, Aug2... | \$50.16    | \$0.00     |                |
| 8/5/2024                                         | AP 10035 Hand Written  | 91604  | GAI - Gainesville Re... | Utility Aug2... | \$49.61    | \$0.00     |                |
| 8/5/2024                                         | AP 10036 Hand Written  | 91603  | GAI - Gainesville Re... | Utility Aug2... | \$49.61    | \$0.00     |                |
| 8/5/2024                                         | AP 10037 Hand Written  | 91602  | GAI - Gainesville Re... | Utility Aug2... | \$46.62    | \$0.00     |                |
| 8/5/2024                                         | AP 10039 Hand Written  | 91601  | GAI - Gainesville Re... | Utility Aug2... | \$51.68    | \$0.00     |                |
| 8/5/2024                                         | AP 10040 Hand Written  | 91600  | GAI - Gainesville Re... | Utility Aug2... | \$48.85    | \$0.00     |                |
| 8/5/2024                                         | AP 10041 Hand Written  | 91599  | GAI - Gainesville Re... | Utility Aug2... | \$49.41    | \$0.00     |                |
| 8/5/2024                                         | AP 10042 Hand Written  | 91598  | GAI - Gainesville Re... | Utility Aug2... | \$51.53    | \$0.00     |                |
| 8/5/2024                                         | AP 10043 Hand Written  | 91597  | GAI - Gainesville Re... | Utility Aug2... | \$51.36    | \$0.00     |                |
| 8/5/2024                                         | AP 10044 Hand Written  | 91596  | GAI - Gainesville Re... | Utility Aug2... | \$1,501.19 | \$0.00     |                |
| 8/5/2024                                         | AP 10045 Hand Written  | 91595  | GAI - Gainesville Re... | Utility Aug2... | \$55.50    | \$0.00     |                |

| Account                          |                        |        |                         |                 | Balance Forward | Debits       | Credits      | Ending Balance |
|----------------------------------|------------------------|--------|-------------------------|-----------------|-----------------|--------------|--------------|----------------|
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/5/2024                         | AP 10046 Hand Written  | 91594  | GAI - Gainesville Re... | Utility Aug2... |                 | \$47.57      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/5/2024                         | AP 10047 Hand Written  | 91593  | GAI - Gainesville Re... | Utility Aug2... |                 | \$46.62      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/5/2024                         | AP 10048 Hand Written  | 91592  | GAI - Gainesville Re... | Utility Aug2... |                 | \$58.64      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/5/2024                         | AP 10049 Hand Written  | 91591  | GAI - Gainesville Re... | Utility Aug2... |                 | \$62.83      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/5/2024                         | AP 10050 Hand Written  | 91590  | GAI - Gainesville Re... | Utility Aug2... |                 | \$50.54      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/5/2024                         | AP 10051 Hand Written  | 91589  | GAI - Gainesville Re... | Utility Aug2... |                 | \$60.20      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/5/2024                         | AP 10053 Hand Written  | 91588  | GAI - Gainesville Re... | Utility Aug2... |                 | \$49.03      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/5/2024                         | AP 10054 Hand Written  | 91587  | GAI - Gainesville Re... | Utility Aug2... |                 | \$121.81     | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/5/2024                         | AP 10055 Hand Written  | 91586  | GAI - Gainesville Re... | Utility Aug2... |                 | \$48.13      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/5/2024                         | AP 10056 Hand Written  | 91585  | GAI - Gainesville Re... | Utility Aug2... |                 | \$52.08      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/5/2024                         | AP 10746 Hand Written  | 91632  | GAI - Gainesville Re... | Utility Aug2... |                 | \$50.01      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8/13/2024                        | AP 10006 Hand Written  | 91584  | GAI - Gainesville Re... | Utility Aug2... |                 | \$242.68     | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7870-HVC Refuse Collection       |                        |        |                         |                 | \$97,478.55     | \$16,044.18  | \$0.00       | \$113,522.73   |
| Date                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits          | Credits      |              |                |
| 8/7/2024                         | AP 9855 Hand Written   | 91631  | GFL - GFL ENVIRONMEN... | #5089, Servi... | \$318.32        | \$0.00       |              |                |
| C...                             |                        |        |                         |                 |                 |              |              |                |
| 8/19/2024                        | AP 10630 Hand Written  | 91628  | GFL - GFL ENVIRONMEN... | #5349, 09/01... | \$15,725.86     | \$0.00       |              |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 8005-HVC Reserves - General      |                        |        |                         |                 | \$37,484.31     | \$9,182.33   | \$0.00       | \$46,666.64    |
| Date                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits          | Credits      |              |                |
| 8/15/2024                        | GL 10628 Journal Entry |        | Reserve Transfer Aug... | Reserve Tran... | \$5,833.33      | \$0.00       |              |                |
| 8/31/2024                        | GL 10882 Journal Entry |        | AP Adjustment           | AP Adjustmen... | \$3,349.00      | \$0.00       |              |                |
| 8020-HTH Reserves - Pooled - HTH |                        |        |                         |                 | \$35,413.56     | \$5,059.08   | \$0.00       | \$40,472.64    |
| Date                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits          | Credits      |              |                |
| 8/15/2024                        | GL 10713 Journal Entry |        | Reserve Transfer Aug... | Reserve Tran... | \$5,059.08      | \$0.00       |              |                |
| 8320-HTH Reserves - Painting     |                        |        |                         |                 | \$18,838.50     | \$0.00       | \$0.00       | \$18,838.50    |
| Total:                           |                        |        |                         |                 | \$0.00          | \$864,552.86 | \$864,552.86 | \$0.00         |

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

**Financial Statements**

**July 31, 2024**

**ACCOUNT NUMBERS HAVE BEEN REDACTED**

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 07/31/2024

### Assets

| Account                                     | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------------|----------------------|---------------------|---------------------|
| <b>Cash</b>                                 |                      |                     |                     |
| 1001-HVC RSRV - Truist [7995]               | \$188,349.27         | \$0.00              | \$188,349.27        |
| 1002-HTH HVC Oper - Truist [7987] - HVC     | \$52,239.26          | \$0.00              | \$52,239.26         |
| 1005-HTH Truist TH Oper [9642] - HTH        | \$0.00               | \$37,794.48         | \$37,794.48         |
| 1006-HTH Truist TH Rsrv [9650] - HTH        | \$0.00               | \$206,365.26        | \$206,365.26        |
| <b>Cash Total</b>                           | <b>\$240,588.53</b>  | <b>\$244,159.74</b> | <b>\$484,748.27</b> |
| <b>Accounts Receivable</b>                  |                      |                     |                     |
| 1100-HTH Assessments Receivable - HTH       | \$0.00               | \$564.30            | \$564.30            |
| 1100-HVC Assessments Receivable - HVC       | \$7,865.17           | \$0.00              | \$7,865.17          |
| 1152-000 AR Miscellaneous - Cost center 000 | \$700.00             | \$0.00              | \$700.00            |
| 1153-HVC Late Fee Receivable - HVC          | \$2,690.75           | \$0.00              | \$2,690.75          |
| 1154-HVC Due from Southbrooke               | \$185.03             | \$0.00              | \$185.03            |
| <b>Accounts Receivable Total</b>            | <b>\$11,440.95</b>   | <b>\$564.30</b>     | <b>\$12,005.25</b>  |
| <b>Other Assets</b>                         |                      |                     |                     |
| 1410-HVC Prepaid Insurance - HVC            | \$102,601.12         | \$0.00              | \$102,601.12        |
| 1510-000 Prepaid Expenses - Cost center 000 | \$23,999.29          | \$0.00              | \$23,999.29         |
| 1510-HVC Prepaid Expenses - HVC             | \$6,857.25           | \$0.00              | \$6,857.25          |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00         | \$0.00              | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00          | \$0.00              | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)        | \$0.00              | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$272,995.66</b>  | <b>\$0.00</b>       | <b>\$272,995.66</b> |
| <b>Total Assets:</b>                        | <b>\$525,025.14</b>  | <b>\$244,724.04</b> | <b>\$769,749.18</b> |

### Liabilities

| Account                                        | Haile Village Center | Haile Townhomes | Total               |
|------------------------------------------------|----------------------|-----------------|---------------------|
| <b>Liability</b>                               |                      |                 |                     |
| 2020-HVC Prepaid Assessments - HVC             | \$76,681.40          | \$0.00          | \$76,681.40         |
| 2030-HVC Accrued Expenses - HVC                | \$1,698.33           | \$0.00          | \$1,698.33          |
| 2070-HVC M&S Postal Center Loan - HVC          | \$37,525.38          | \$0.00          | \$37,525.38         |
| 2080-HVC Insurance Loan - Haile Village Center | \$72,588.39          | \$0.00          | \$72,588.39         |
| 2999-HTH Exchange                              | \$0.00               | (\$1.01)        | (\$1.01)            |
| 2999-HVC Exchange                              | \$143.49             | \$0.00          | \$143.49            |
| <b>Liability Total</b>                         | <b>\$188,636.99</b>  | <b>(\$1.01)</b> | <b>\$188,635.98</b> |
| <b>Total Liabilities:</b>                      | <b>\$188,636.99</b>  | <b>(\$1.01)</b> | <b>\$188,635.98</b> |

### Equity

| Account                           | Haile Village Center | Haile Townhomes | Total       |
|-----------------------------------|----------------------|-----------------|-------------|
| <b>Reserves</b>                   |                      |                 |             |
| 3005-HTH Reserves - General - HTH | \$0.00               | \$18,608.33     | \$18,608.33 |

| <b>Account</b>                        | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>        |
|---------------------------------------|-----------------------------|------------------------|---------------------|
| 3005-HVC Reserves - General - HVC     | \$283,712.05                | \$0.00                 | \$283,712.05        |
| 3020-HTH Reserves - Pooled            | \$0.00                      | \$148,541.97           | \$148,541.97        |
| 3310-HTH Reserves - Roofs - HTH       | \$0.00                      | \$516.69               | \$516.69            |
| 3320-HTH Reserves - Painting - HTH    | \$0.00                      | \$51,179.94            | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH      | \$0.00                      | \$7,000.64             | \$7,000.64          |
| 3399-HVC Reserves Interest - HVC      | \$6,525.37                  | \$0.00                 | \$6,525.37          |
| <b>Reserves Total</b>                 | <b>\$290,237.42</b>         | <b>\$225,847.57</b>    | <b>\$516,084.99</b> |
| <b>Equity</b>                         |                             |                        |                     |
| 3803-HVC Loan Equity Adjustment - HVC | \$51,342.42                 | \$0.00                 | \$51,342.42         |
| 3804-HVC HVC Prior Year Adjustment    | (\$56,452.10)               | \$0.00                 | (\$56,452.10)       |
| 3900-HTH Fund Balance - HTH           | \$0.00                      | \$30,277.93            | \$30,277.93         |
| 3900-HVC Fund Balance - HVC           | \$15,269.53                 | \$0.00                 | \$15,269.53         |
| <b>Equity Total</b>                   | <b>\$10,159.85</b>          | <b>\$30,277.93</b>     | <b>\$40,437.78</b>  |
| Current Year Net Income/(Loss)        | \$24,590.43                 | \$0.00                 | \$24,590.43         |
| <b>Total Equity:</b>                  | <b>\$324,987.70</b>         | <b>\$256,125.50</b>    | <b>\$581,113.20</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>\$513,624.69</b>         | <b>\$256,124.49</b>    | <b>\$769,749.18</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 07/01/2024 | End: 07/31/2024

### 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        | 60,550.00        | 60,550.00        | 0.00           | 103,800.00        |
| 4060-HTH Late Fee Income - HTH               | 0.10            | 0.00            | 0.10        | (75.35)          | 0.00             | (75.35)        | 0.00              |
| 4180-HTH Interest on Operating Acct - HT...  | 0.34            | 0.00            | 0.34        | 29.65            | 0.00             | 29.65          | 0.00              |
| <b>Income Total</b>                          | <b>8,650.44</b> | <b>8,650.00</b> | <b>0.44</b> | <b>60,504.30</b> | <b>60,550.00</b> | <b>(45.70)</b> | <b>103,800.00</b> |
| <b>Total Income</b>                          | <b>8,650.44</b> | <b>8,650.00</b> | <b>0.44</b> | <b>60,504.30</b> | <b>60,550.00</b> | <b>(45.70)</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               | 2,041.69         | 2,041.69           | 3,500.00          |
| 6080-HTH Bank Fees / Coupon Books - HTH     | 0.00            | 20.83           | 20.83           | 134.50             | 145.81           | 11.31              | 250.00            |
| 6090-HTH Postage / Copies / Supplies - H... | 0.00            | 31.25           | 31.25           | 0.00               | 218.75           | 218.75             | 375.00            |
| 6160-HTH Mgmt Support Service Fees - HTH    | 0.00            | 139.58          | 139.58          | 0.00               | 977.06           | 977.06             | 1,675.00          |
| 6170-HTH Mgmt Services and Fees - HTH       | 642.75          | 899.25          | 256.50          | 4,499.25           | 6,294.75         | 1,795.50           | 10,791.00         |
| <b>General &amp; Administrative Total</b>   | <b>642.75</b>   | <b>1,382.58</b> | <b>739.83</b>   | <b>4,633.75</b>    | <b>9,678.06</b>  | <b>5,044.31</b>    | <b>16,591.00</b>  |
| <b>Repairs &amp; Maintenance</b>            |                 |                 |                 |                    |                  |                    |                   |
| 6720-HTH Pressure Washing - HTH             | 0.00            | 666.67          | 666.67          | 0.00               | 4,666.69         | 4,666.69           | 8,000.00          |
| 6790-HTH General Repairs / Maintenance -... | 0.00            | 1,083.33        | 1,083.33        | 10,695.00          | 7,583.31         | (3,111.69)         | 13,000.00         |
| 6791-HTH Termite Bond                       | 0.00            | 458.33          | 458.33          | 2,395.68           | 3,208.31         | 812.63             | 5,500.00          |
| <b>Repairs &amp; Maintenance Total</b>      | <b>0.00</b>     | <b>2,208.33</b> | <b>2,208.33</b> | <b>13,090.68</b>   | <b>15,458.31</b> | <b>2,367.63</b>    | <b>26,500.00</b>  |
| <b>Reserves</b>                             |                 |                 |                 |                    |                  |                    |                   |
| 8020-HTH Reserves - Pooled - HTH            | 5,059.08        | 5,059.08        | 0.00            | 35,413.56          | 35,413.56        | 0.00               | 60,709.00         |
| 8320-HTH Reserves - Painting                | 0.00            | 0.00            | 0.00            | 18,838.50          | 0.00             | (18,838.50)        | 0.00              |
| <b>Reserves Total</b>                       | <b>5,059.08</b> | <b>5,059.08</b> | <b>0.00</b>     | <b>54,252.06</b>   | <b>35,413.56</b> | <b>(18,838.50)</b> | <b>60,709.00</b>  |
| <b>Total Expense</b>                        | <b>5,701.83</b> | <b>8,649.99</b> | <b>2,948.16</b> | <b>71,976.49</b>   | <b>60,549.93</b> | <b>(11,426.56)</b> | <b>103,800.00</b> |
| <b>Net Income</b>                           | <b>2,948.61</b> | <b>0.01</b>     | <b>2,948.60</b> | <b>(11,472.19)</b> | <b>0.07</b>      | <b>(11,472.26)</b> | <b>0.00</b>       |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 07/01/2024 | End: 07/31/2024

### 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            | 497,846.44        | 497,846.44        | 0.00             | 853,451.00          |
| 4015-HVC Assessment Income - Commercial     | 30,046.83         | 30,046.83         | 0.00            | 210,327.81        | 210,327.81        | 0.00             | 360,562.00          |
| 4020-HVC Vacant Lot Income                  | 887.46            | 1,138.17          | (250.71)        | 7,665.37          | 7,967.19          | (301.82)         | 13,658.00           |
| 4030-HVC Haile Farmers Market Fees          | 0.00              | 250.00            | (250.00)        | 3,000.00          | 1,750.00          | 1,250.00         | 3,000.00            |
| 4060-HVC Late Fee Income                    | 825.00            | 375.00            | 450.00          | 5,503.21          | 2,625.00          | 2,878.21         | 4,500.00            |
| 4070-HVC Interest on Delinquent Balance ... | 12.16             | 0.00              | 12.16           | 98.14             | 0.00              | 98.14            | 0.00                |
| 4075-HVC Estoppel Income                    | 299.00            | 125.00            | 174.00          | 999.00            | 875.00            | 124.00           | 1,500.00            |
| 4170-HVC Common Area Permits - Other - H... | 38.82             | 500.00            | (461.18)        | 538.82            | 3,500.00          | (2,961.18)       | 6,000.00            |
| 4175-HVC Annual Event Permit - HVC          | 0.00              | 1,250.00          | (1,250.00)      | 0.00              | 8,750.00          | (8,750.00)       | 15,000.00           |
| 4180-HVC Interest on Operating Acct - HV... | 395.93            | 0.00              | 395.93          | 1,484.31          | 0.00              | 1,484.31         | 0.00                |
| 4390-HVC Miscellaneous Income               | 787.86            | 375.00            | 412.86          | 8,907.82          | 2,625.00          | 6,282.82         | 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>104,413.98</b> | <b>105,180.92</b> | <b>(766.94)</b> | <b>757,328.52</b> | <b>736,266.44</b> | <b>21,062.08</b> | <b>1,262,171.00</b> |
| <b>Total Income</b>                         | <b>104,413.98</b> | <b>105,180.92</b> | <b>(766.94)</b> | <b>757,328.52</b> | <b>736,266.44</b> | <b>21,062.08</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... | 2,100.00         | 2,916.67         | 816.67            | 16,508.87         | 20,416.69         | 3,907.82           | 35,000.00         |
| 6040-HVC Legal Fees - HVC                   | 2,128.50         | 333.33           | (1,795.17)        | 6,690.23          | 2,333.31          | (4,356.92)         | 4,000.00          |
| 6080-HVC Bank Fees / Coupon Books - HVC     | 12.00            | 41.67            | 29.67             | 1,282.01          | 291.69            | (990.32)           | 500.00            |
| 6090-HVC Postage / Copies / Supplies - H... | 0.00             | 200.00           | 200.00            | 76.01             | 1,400.00          | 1,323.99           | 2,400.00          |
| 6110-HVC Insurance                          | 11,923.05        | 9,476.33         | (2,446.72)        | 80,560.73         | 66,334.31         | (14,226.42)        | 113,716.00        |
| 6160-HVC Mgmt Support Service Fees - HVC    | 6,857.25         | 7,474.42         | 617.17            | 44,936.25         | 52,320.94         | 7,384.69           | 89,693.00         |
| 6161-HVC Association Owned Unit             | 155.80           | 0.00             | (155.80)          | 1,141.01          | 0.00              | (1,141.01)         | 0.00              |
| 6220-HVC Corporate Annual Report            | 0.00             | 5.08             | 5.08              | 0.00              | 35.56             | 35.56              | 61.00             |
| 6230-HVC Activity Expense                   | 0.00             | 0.00             | 0.00              | 11.82             | 0.00              | (11.82)            | 0.00              |
| 6240-HVC Bad Debt                           | 0.00             | 41.67            | 41.67             | 0.00              | 291.69            | 291.69             | 500.00            |
| 6260-HVC Postal Center Loan                 | 338.42           | 1,203.83         | 865.41            | 997.69            | 8,426.81          | 7,429.12           | 14,446.00         |
| 6360-HVC Marketing Expense - HVMA           | 0.00             | 1,250.00         | 1,250.00          | 2,624.33          | 8,750.00          | 6,125.67           | 15,000.00         |
| 6390-HVC Miscellaneous                      | 2,622.00         | 0.00             | (2,622.00)        | 2,622.00          | 0.00              | (2,622.00)         | 0.00              |
| <b>General &amp; Administrative Total</b>   | <b>26,137.02</b> | <b>22,943.00</b> | <b>(3,194.02)</b> | <b>157,450.95</b> | <b>160,601.00</b> | <b>3,150.05</b>    | <b>275,316.00</b> |
| <b>Grounds/Contract Services</b>            |                  |                  |                   |                   |                   |                    |                   |
| 6510-HVC Landscape Maintenance              | 38,730.00        | 30,376.00        | (8,354.00)        | 215,709.00        | 212,632.00        | (3,077.00)         | 364,512.00        |
| 6550-HVC Tree Trim / Removal / Replaceme... | 0.00             | 1,458.33         | 1,458.33          | 11,915.00         | 10,208.31         | (1,706.69)         | 17,500.00         |
| 6555-HVC Landscape Extras - HVC             | 0.00             | 1,958.33         | 1,958.33          | 23,023.78         | 13,708.31         | (9,315.47)         | 23,500.00         |
| 6560-HVC Landscaping Replacement / Enhan... | 0.00             | 0.00             | 0.00              | 6,475.00          | 0.00              | (6,475.00)         | 0.00              |
| 6610-HVC Irrigation - Repairs / Maintena... | 0.00             | 625.00           | 625.00            | 4,259.08          | 4,375.00          | 115.92             | 7,500.00          |
| 6630-HVC Lakes / Ponds / Maintenance        | 248.00           | 333.33           | 85.33             | 1,709.00          | 2,333.31          | 624.31             | 4,000.00          |
| 6680-HVC Lighting / Electrical - Repairs    | 0.00             | 208.33           | 208.33            | 2,180.28          | 1,458.31          | (721.97)           | 2,500.00          |
| 6685-HVC Playground Maintenance             | 0.00             | 41.67            | 41.67             | 0.00              | 291.69            | 291.69             | 500.00            |
| 6690-HVC Fence Repairs / Maintenance        | 3,235.90         | 1,041.67         | (2,194.23)        | 10,531.42         | 7,291.69          | (3,239.73)         | 12,500.00         |
| 6695-HVC Perimeter Fence Replacement        | 697.89           | 0.00             | (697.89)          | 837.88            | 0.00              | (837.88)           | 0.00              |
| <b>Grounds/Contract Services Total</b>      | <b>42,911.79</b> | <b>36,042.66</b> | <b>(6,869.13)</b> | <b>276,640.44</b> | <b>252,298.62</b> | <b>(24,341.82)</b> | <b>432,512.00</b> |

| Account                                     | Current    |            |            | Year to Date |            |             | Yearly       |
|---------------------------------------------|------------|------------|------------|--------------|------------|-------------|--------------|
|                                             | Actual     | Budget     | Variance   | Actual       | Budget     | Variance    | Budget       |
| Repairs & Maintenance                       |            |            |            |              |            |             |              |
| 6720-HVC Pressure Washing - HVC             | 0.00       | 166.67     | 166.67     | 0.00         | 1,166.69   | 1,166.69    | 2,000.00     |
| 6750-HVC Maintenance Staff                  | 14,081.29  | 12,179.67  | (1,901.62) | 115,462.05   | 85,257.69  | (30,204.36) | 146,156.00   |
| 6775-HVC Tools Expense                      | 0.00       | 125.00     | 125.00     | 0.00         | 875.00     | 875.00      | 1,500.00     |
| 6783-HVC Capital Exp: Tree / Infrastruct... | 0.00       | 4,166.67   | 4,166.67   | 11,364.65    | 29,166.69  | 17,802.04   | 50,000.00    |
| 6784-HVC Capital Expense: Sinkhole Mitig... | 0.00       | 1,833.33   | 1,833.33   | 0.00         | 12,833.31  | 12,833.31   | 22,000.00    |
| 6785-HVC Golf Cart Maintenance              | 0.00       | 125.00     | 125.00     | 0.00         | 875.00     | 875.00      | 1,500.00     |
| 6790-HVC General Repairs / Maintenance -... | 871.60     | 2,916.67   | 2,045.07   | 356.81       | 20,416.69  | 20,059.88   | 35,000.00    |
| Repairs & Maintenance Total                 | 14,952.89  | 21,513.01  | 6,560.12   | 127,183.51   | 150,591.07 | 23,407.56   | 258,156.00   |
| Postal Center                               |            |            |            |              |            |             |              |
| 6810-HVC Postal Center Assessment           | 0.00       | 354.17     | 354.17     | 0.00         | 2,479.19   | 2,479.19    | 4,250.00     |
| 6820-HVC Postal Center Cleaning             | 0.00       | 41.67      | 41.67      | 0.00         | 291.69     | 291.69      | 500.00       |
| 6830-HVC Postal Center Property Taxes       | 0.00       | 291.67     | 291.67     | 0.00         | 2,041.69   | 2,041.69    | 3,500.00     |
| 6850-HVC Postal Center Repairs I Mainten... | 0.00       | 41.67      | 41.67      | 0.00         | 291.69     | 291.69      | 500.00       |
| Postal Center Total                         | 0.00       | 729.18     | 729.18     | 0.00         | 5,104.26   | 5,104.26    | 8,750.00     |
| Utilities                                   |            |            |            |              |            |             |              |
| 7810-HVC Electricity - Common Areas         | 4,513.01   | 3,303.83   | (1,209.18) | 21,679.14    | 23,126.81  | 1,447.67    | 39,646.00    |
| 7870-HVC Refuse Collection                  | 15,713.00  | 14,565.92  | (1,147.08) | 97,478.55    | 101,961.44 | 4,482.89    | 174,791.00   |
| 7875-HVC Refuse Collection - Bulk Pick U... | 0.00       | 250.00     | 250.00     | 0.00         | 1,750.00   | 1,750.00    | 3,000.00     |
| Utilities Total                             | 20,226.01  | 18,119.75  | (2,106.26) | 119,157.69   | 126,838.25 | 7,680.56    | 217,437.00   |
| Reserves                                    |            |            |            |              |            |             |              |
| 8005-HVC Reserves - General                 | 5,833.33   | 5,833.33   | 0.00       | 40,833.31    | 40,833.31  | 0.00        | 70,000.00    |
| Reserves Total                              | 5,833.33   | 5,833.33   | 0.00       | 40,833.31    | 40,833.31  | 0.00        | 70,000.00    |
| Total Expense                               | 110,061.04 | 105,180.93 | (4,880.11) | 721,265.90   | 736,266.51 | 15,000.61   | 1,262,171.00 |
| Net Income                                  | (5,647.06) | (0.01)     | (5,647.05) | 36,062.62    | (0.07)     | 36,062.69   | 0.00         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 07/01/2024 | End: 07/31/2024

### 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            | 497,846.44        | 497,846.44        | 0.00             | 853,451.00          |
| 4015 Assessment Income - Commercial         | 30,046.83         | 30,046.83         | 0.00            | 210,327.81        | 210,327.81        | 0.00             | 360,562.00          |
| 4018 Assessment Income - Townhomes          | 8,650.00          | 8,650.00          | 0.00            | 60,550.00         | 60,550.00         | 0.00             | 103,800.00          |
| 4020 Vacant Lot Income                      | 887.46            | 1,138.17          | (250.71)        | 7,665.37          | 7,967.19          | (301.82)         | 13,658.00           |
| 4030 Haile Farmers Market Fees              | 0.00              | 250.00            | (250.00)        | 3,000.00          | 1,750.00          | 1,250.00         | 3,000.00            |
| 4060 Late Fee Income                        | 825.10            | 375.00            | 450.10          | 5,427.86          | 2,625.00          | 2,802.86         | 4,500.00            |
| 4070 Interest on Delinquent Balance         | 12.16             | 0.00              | 12.16           | 98.14             | 0.00              | 98.14            | 0.00                |
| 4075 Estoppel Income                        | 299.00            | 125.00            | 174.00          | 999.00            | 875.00            | 124.00           | 1,500.00            |
| 4170 Common Area Permits - Other            | 38.82             | 500.00            | (461.18)        | 538.82            | 3,500.00          | (2,961.18)       | 6,000.00            |
| 4175 Annual Event Permit - HVC              | 0.00              | 1,250.00          | (1,250.00)      | 0.00              | 8,750.00          | (8,750.00)       | 15,000.00           |
| 4180 Interest on Operating Acct             | 396.27            | 0.00              | 396.27          | 1,513.96          | 0.00              | 1,513.96         | 0.00                |
| 4390 Miscellaneous Income                   | 787.86            | 375.00            | 412.86          | 8,907.82          | 2,625.00          | 6,282.82         | 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>113,064.42</b> | <b>113,830.92</b> | <b>(766.50)</b> | <b>817,832.82</b> | <b>796,816.44</b> | <b>21,016.38</b> | <b>1,365,971.00</b> |
| <b>Total Income</b>                         | <b>113,064.42</b> | <b>113,830.92</b> | <b>(766.50)</b> | <b>817,832.82</b> | <b>796,816.44</b> | <b>21,016.38</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    | 2,100.00         | 2,916.67         | 816.67            | 16,508.87         | 20,416.69         | 3,907.82        | 35,000.00         |
| 6040 Legal Fees                           | 2,128.50         | 625.00           | (1,503.50)        | 6,690.23          | 4,375.00          | (2,315.23)      | 7,500.00          |
| 6080 Bank Fees / Coupon Books             | 12.00            | 62.50            | 50.50             | 1,416.51          | 437.50            | (979.01)        | 750.00            |
| 6090 Postage / Copies / Supplies          | 0.00             | 231.25           | 231.25            | 76.01             | 1,618.75          | 1,542.74        | 2,775.00          |
| 6110 Insurance                            | 11,923.05        | 9,476.33         | (2,446.72)        | 80,560.73         | 66,334.31         | (14,226.42)     | 113,716.00        |
| 6160 Mgmt Support Service Fees            | 6,857.25         | 7,614.00         | 756.75            | 44,936.25         | 53,298.00         | 8,361.75        | 91,368.00         |
| 6161 Association Owned Unit               | 155.80           | 0.00             | (155.80)          | 1,141.01          | 0.00              | (1,141.01)      | 0.00              |
| 6170 Mgmt Services and Fees               | 642.75           | 899.25           | 256.50            | 4,499.25          | 6,294.75          | 1,795.50        | 10,791.00         |
| 6220 Corporate Annual Report              | 0.00             | 5.08             | 5.08              | 0.00              | 35.56             | 35.56           | 61.00             |
| 6230 Activity Expense                     | 0.00             | 0.00             | 0.00              | 11.82             | 0.00              | (11.82)         | 0.00              |
| 6240 Bad Debt                             | 0.00             | 41.67            | 41.67             | 0.00              | 291.69            | 291.69          | 500.00            |
| 6260 Postal Center Loan                   | 338.42           | 1,203.83         | 865.41            | 997.69            | 8,426.81          | 7,429.12        | 14,446.00         |
| 6360 Marketing Expense - HVMA             | 0.00             | 1,250.00         | 1,250.00          | 2,624.33          | 8,750.00          | 6,125.67        | 15,000.00         |
| 6390 Miscellaneous                        | 2,622.00         | 0.00             | (2,622.00)        | 2,622.00          | 0.00              | (2,622.00)      | 0.00              |
| <b>General &amp; Administrative Total</b> | <b>26,779.77</b> | <b>24,325.58</b> | <b>(2,454.19)</b> | <b>162,084.70</b> | <b>170,279.06</b> | <b>8,194.36</b> | <b>291,907.00</b> |

### Grounds/Contract Services

|                                             |           |           |            |            |            |            |            |
|---------------------------------------------|-----------|-----------|------------|------------|------------|------------|------------|
| 6510 Landscape Maintenance                  | 38,730.00 | 30,376.00 | (8,354.00) | 215,709.00 | 212,632.00 | (3,077.00) | 364,512.00 |
| 6550 Tree Trim / Removal / Replacement      | 0.00      | 1,458.33  | 1,458.33   | 11,915.00  | 10,208.31  | (1,706.69) | 17,500.00  |
| 6555 Landscape Extras - HVC                 | 0.00      | 1,958.33  | 1,958.33   | 23,023.78  | 13,708.31  | (9,315.47) | 23,500.00  |
| 6560 Landscaping Replacement / Enhanceme... | 0.00      | 0.00      | 0.00       | 6,475.00   | 0.00       | (6,475.00) | 0.00       |
| 6610 Irrigation - Repairs / Maintenance     | 0.00      | 625.00    | 625.00     | 4,259.08   | 4,375.00   | 115.92     | 7,500.00   |
| 6630 Lakes / Ponds / Maintenance            | 248.00    | 333.33    | 85.33      | 1,709.00   | 2,333.31   | 624.31     | 4,000.00   |
| 6680 Lighting / Electrical - Repairs        | 0.00      | 208.33    | 208.33     | 2,180.28   | 1,458.31   | (721.97)   | 2,500.00   |
| 6685 Playground Maintenance                 | 0.00      | 41.67     | 41.67      | 0.00       | 291.69     | 291.69     | 500.00     |
| 6690 Fence Repairs / Maintenance            | 3,235.90  | 1,041.67  | (2,194.23) | 10,531.42  | 7,291.69   | (3,239.73) | 12,500.00  |

| Account                                     | Current           |                   |                   | Year to Date      |                   |                    | Yearly              |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|                                             | Actual            | Budget            | Variance          | Actual            | Budget            | Variance           | Budget              |
| 6695 Perimeter Fence Replacement            | 697.89            | 0.00              | (697.89)          | 837.88            | 0.00              | (837.88)           | 0.00                |
| <b>Grounds/Contract Services Total</b>      | <b>42,911.79</b>  | <b>36,042.66</b>  | <b>(6,869.13)</b> | <b>276,640.44</b> | <b>252,298.62</b> | <b>(24,341.82)</b> | <b>432,512.00</b>   |
| <b>Repairs &amp; Maintenance</b>            |                   |                   |                   |                   |                   |                    |                     |
| 6720 Pressure Washing                       | 0.00              | 833.34            | 833.34            | 0.00              | 5,833.38          | 5,833.38           | 10,000.00           |
| 6750 Maintenance Staff                      | 14,081.29         | 12,179.67         | (1,901.62)        | 115,462.05        | 85,257.69         | (30,204.36)        | 146,156.00          |
| 6775 Tools Expense                          | 0.00              | 125.00            | 125.00            | 0.00              | 875.00            | 875.00             | 1,500.00            |
| 6783 Capital Exp: Tree / Infrast Mit        | 0.00              | 4,166.67          | 4,166.67          | 11,364.65         | 29,166.69         | 17,802.04          | 50,000.00           |
| 6784 Capital Expense: Sinkhole Mitigatio... | 0.00              | 1,833.33          | 1,833.33          | 0.00              | 12,833.31         | 12,833.31          | 22,000.00           |
| 6785 Golf Cart Maintenance                  | 0.00              | 125.00            | 125.00            | 0.00              | 875.00            | 875.00             | 1,500.00            |
| 6790 General Repairs / Maintenance          | 871.60            | 4,000.00          | 3,128.40          | 11,051.81         | 28,000.00         | 16,948.19          | 48,000.00           |
| 6791 Termite Bond                           | 0.00              | 458.33            | 458.33            | 2,395.68          | 3,208.31          | 812.63             | 5,500.00            |
| <b>Repairs &amp; Maintenance Total</b>      | <b>14,952.89</b>  | <b>23,721.34</b>  | <b>8,768.45</b>   | <b>140,274.19</b> | <b>166,049.38</b> | <b>25,775.19</b>   | <b>284,656.00</b>   |
| <b>Postal Center</b>                        |                   |                   |                   |                   |                   |                    |                     |
| 6810 Postal Center Assessment               | 0.00              | 354.17            | 354.17            | 0.00              | 2,479.19          | 2,479.19           | 4,250.00            |
| 6820 Postal Center Cleaning                 | 0.00              | 41.67             | 41.67             | 0.00              | 291.69            | 291.69             | 500.00              |
| 6830 Postal Center Property Taxes           | 0.00              | 291.67            | 291.67            | 0.00              | 2,041.69          | 2,041.69           | 3,500.00            |
| 6850 Postal Center Repairs I Maintenance    | 0.00              | 41.67             | 41.67             | 0.00              | 291.69            | 291.69             | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>       | <b>729.18</b>     | <b>729.18</b>     | <b>0.00</b>       | <b>5,104.26</b>   | <b>5,104.26</b>    | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                   |                   |                   |                   |                   |                    |                     |
| 7810 Electricity - Common Areas             | 4,513.01          | 3,303.83          | (1,209.18)        | 21,679.14         | 23,126.81         | 1,447.67           | 39,646.00           |
| 7870 Refuse Collection                      | 15,713.00         | 14,565.92         | (1,147.08)        | 97,478.55         | 101,961.44        | 4,482.89           | 174,791.00          |
| 7875 Refuse Collection - Bulk Pick Up Ex... | 0.00              | 250.00            | 250.00            | 0.00              | 1,750.00          | 1,750.00           | 3,000.00            |
| <b>Utilities Total</b>                      | <b>20,226.01</b>  | <b>18,119.75</b>  | <b>(2,106.26)</b> | <b>119,157.69</b> | <b>126,838.25</b> | <b>7,680.56</b>    | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                   |                   |                   |                   |                   |                    |                     |
| 8005 Reserves - General                     | 5,833.33          | 5,833.33          | 0.00              | 40,833.31         | 40,833.31         | 0.00               | 70,000.00           |
| 8020 Reserves - Pooled                      | 5,059.08          | 5,059.08          | 0.00              | 35,413.56         | 35,413.56         | 0.00               | 60,709.00           |
| 8320 Reserves - Painting                    | 0.00              | 0.00              | 0.00              | 18,838.50         | 0.00              | (18,838.50)        | 0.00                |
| <b>Reserves Total</b>                       | <b>10,892.41</b>  | <b>10,892.41</b>  | <b>0.00</b>       | <b>95,085.37</b>  | <b>76,246.87</b>  | <b>(18,838.50)</b> | <b>130,709.00</b>   |
| <b>Total Expense</b>                        | <b>115,762.87</b> | <b>113,830.92</b> | <b>(1,931.95)</b> | <b>793,242.39</b> | <b>796,816.44</b> | <b>3,574.05</b>    | <b>1,365,971.00</b> |
| <b>Net Income</b>                           | <b>(2,698.45)</b> | <b>0.00</b>       | <b>(2,698.45)</b> | <b>24,590.43</b>  | <b>0.00</b>       | <b>24,590.43</b>   | <b>0.00</b>         |

**Haile Village Center Owners Association Inc.**  
**As of 07/31/2024**

**Prepaid Expense Schedule [GL#1510]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>        | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|---------------------|-----------------|
| -               | Beging Balance     |                           | \$ 23,999.29              | \$ 23,999.29        | Prev Accountant |
| 6170-HVC        | Management Fees    | 1                         | \$ 6,857.25               | \$ 6,857.25         | 08/24           |
|                 | Total              |                           |                           | <u>\$ 30,856.54</u> |                 |
|                 | GL                 |                           |                           | <u>30,856.54</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>         |                 |

**Accrued Expenses Schedule [GL#2030]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>       | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|--------------------|-----------------|
| 8005-HVC        | Reserves- General  | 1                         | 1,698.33                  | 1,698.33           | Partial 01/24   |
|                 | Total              |                           |                           | <u>\$ 1,698.33</u> |                 |
|                 | GL                 |                           |                           | <u>1,698.33</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>        |                 |

# Haile Village Center Owners Association, Inc.

Run Date: 08/10/2024  
Run Time: 12:53 AM

## BANK RECONCILIATION Statement Date: 7/31/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1001 - HVC RSRV - Truist [7995] |              |
|--------------------------------------|--------------|---------------------------------------------|--------------|
| Bank Statement Balance               | \$191,698.27 | Account Balance                             | \$188,349.27 |
| GL Account Balance                   | \$188,349.27 | + Uncleared Payments                        | \$3,349.00   |
| Difference                           | \$3,349.00   | - Uncleared Deposits                        | \$0.00       |
|                                      |              | Reconciling Balance                         | \$191,698.27 |
|                                      |              | - Statement Balance                         | \$191,698.27 |
|                                      |              | Difference                                  | \$0.00       |

| Check # | Date      | Source / Batch Reference                  | Status    | Deposits | Payments   |
|---------|-----------|-------------------------------------------|-----------|----------|------------|
| 3001    | 7/24/2024 | AP 9942 CERTAPRO - CERTAPRO PAINTERS O... | Uncleared | 0.00     | 3,349.00   |
| Totals  |           |                                           |           | \$0.00   | \$3,349.00 |



999-99-99 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 07/31/2024

Contact us



Truist.com



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(844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS .

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 06/30/2024        | \$185,469.83   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 6,228.44     |
| Your new balance as of 07/31/2024             | = \$191,698.27 |

Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$395.11   |
| 2024 interest paid year-to-date      | \$2,439.23 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                           | AMOUNT(\$)   |
|--------------------------------------|---------------------------------------|--------------|
| 07/15                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,833.33     |
| 07/31                                | INTEREST PAYMENT                      | 395.11       |
| Total deposits, credits and interest |                                       | = \$6,228.44 |

# Haile Village Center Owners Association, Inc.

Run Date: 08/10/2024  
Run Time: 12:53 AM

## BANK RECONCILIATION Statement Date: 7/31/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1002 - HVC Oper - Truist [7987] |             |
|--------------------------------------|-------------|---------------------------------------------|-------------|
| Bank Statement Balance               | \$53,223.86 | Account Balance                             | \$52,239.26 |
| GL Account Balance                   | \$52,239.26 | + Uncleared Payments                        | \$1,806.70  |
| Difference                           | \$984.60    | - Uncleared Deposits                        | \$822.10    |
|                                      |             | Reconciling Balance                         | \$53,223.86 |
|                                      |             | - Statement Balance                         | \$53,223.86 |
|                                      |             | Difference                                  | \$0.00      |

| Check # | Date      | Source / Batch Reference                | Status    | Deposits | Payments   |
|---------|-----------|-----------------------------------------|-----------|----------|------------|
| 1090    | 7/10/2024 | AP 9686 #G103-HVC - Rebecca L. Capeloto | Uncleared | 0.00     | 1,806.70   |
|         | 7/31/2024 | AR 10057 Cash Receipts - Direct Debit   | Uncleared | 272.21   | 0.00       |
|         | 7/31/2024 | AR 10058 Cash Receipts - Direct Debit   | Uncleared | 549.89   | 0.00       |
| Totals  |           |                                         |           | \$822.10 | \$1,806.70 |



999-99-99-99 41140 4 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 07/31/2024

Contact us



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(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 06/30/2024        | \$84,204.07   |
| Checks                                        | - 35,179.50   |
| Other withdrawals, debits and service charges | - 105,338.76  |
| Deposits, credits and interest                | + 109,538.05  |
| Your new balance as of 07/31/2024             | = \$53,223.86 |

Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.82 |
| 2024 interest paid year-to-date     | \$5.57 |
| Interest rate                       | 0.01%  |

Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 07/02 | 1089    | 6,857.25   | 07/10 | *10156  | 2,100.00   | 07/11 | 10157   | 19,365.00  |
| 07/26 | *1094   | 6,857.25   |       |         |            |       |         |            |

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

Total checks = \$35,179.50

Other withdrawals, debits and service charges

| DATE  | DESCRIPTION                                                                                 | AMOUNT(\$) |
|-------|---------------------------------------------------------------------------------------------|------------|
| 07/01 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 062716V02         | 258.53     |
| 07/01 | LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O                                           | 1,203.82   |
| 07/01 | PREMIUM BLUECROSSFLORIDA 1083 HAILE VILLAGE OWNERS A                                        | 1,501.52   |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01560997070224                                                 | 46.52      |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01561014070224                                                 | 49.78      |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01561001070224                                                 | 52.04      |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01560977070224                                                 | 90.70      |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01560987070224                                                 | 116.68     |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01560984070224                                                 | 123.96     |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01560986070224                                                 | 138.25     |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01560980070224                                                 | 139.16     |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01560994070224                                                 | 154.65     |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01560992070224                                                 | 161.66     |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01560989070224                                                 | 187.15     |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01560996070224                                                 | 198.73     |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01561015070224                                                 | 489.99     |
| 07/03 | INTERNET PAYMENT WEB_PAY GRU 01561012070224                                                 | 1,501.56   |
| 07/05 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 657091247015RNH | 79.58      |
| 07/05 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 657091247014RNH   | 96.23      |
| 07/05 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 070517A01           | 607.52     |

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

| DATE  | DESCRIPTION                                                                                 | AMOUNT(\$) |
|-------|---------------------------------------------------------------------------------------------|------------|
| 07/05 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 657091247013RNH     | 2,057.33   |
| 07/05 | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 631423649953459                                 | 1,982.43   |
| 07/05 | UTILITIES GRU 7481 HAILE VILLAGE CENTER O                                                   | 46.62      |
| 07/05 | UTILITIES GRU 7582 HAILE VILLAGE CENTER O                                                   | 46.62      |
| 07/05 | UTILITIES GRU 6875 HAILE VILLAGE CENTER O                                                   | 47.57      |
| 07/05 | UTILITIES GRU 6673 HAILE VILLAGE CENTER O                                                   | 48.32      |
| 07/05 | UTILITIES GRU 9119 HAILE VILLAGE CENTER O                                                   | 48.85      |
| 07/05 | UTILITIES GRU 4267 HAILE VILLAGE CENTER O                                                   | 49.03      |
| 07/05 | UTILITIES GRU 3055 HAILE VILLAGE CENTER O                                                   | 49.78      |
| 07/05 | UTILITIES GRU 0533 HAILE VILLAGE CENTER O                                                   | 49.78      |
| 07/05 | UTILITIES GRU 8611 HAILE VILLAGE CENTER O                                                   | 50.36      |
| 07/05 | UTILITIES GRU 7178 HAILE VILLAGE CENTER O                                                   | 50.39      |
| 07/05 | UTILITIES GRU 7503 HAILE VILLAGE CENTER O                                                   | 50.93      |
| 07/05 | UTILITIES GRU 6774 HAILE VILLAGE CENTER O                                                   | 51.53      |
| 07/05 | UTILITIES GRU 6572 HAILE VILLAGE CENTER O                                                   | 52.08      |
| 07/05 | UTILITIES GRU 8592 HAILE VILLAGE CENTER O                                                   | 52.67      |
| 07/05 | UTILITIES GRU 7077 HAILE VILLAGE CENTER O                                                   | 56.24      |
| 07/05 | UTILITIES GRU 5984 HAILE VILLAGE CENTER O                                                   | 59.79      |
| 07/05 | UTILITIES GRU 6976 HAILE VILLAGE CENTER O                                                   | 60.96      |
| 07/05 | UTILITIES GRU 7380 HAILE VILLAGE CENTER O                                                   | 63.95      |
| 07/05 | UTILITIES GRU 7279 HAILE VILLAGE CENTER O                                                   | 126.71     |
| 07/08 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 664701258HAILE VILLAGE CUSTOMER ID 397594851666    | 78.57      |
| 07/08 | BANK DRAFT COX COMM GAN 7xoh Haile Village Center                                           | 226.89     |
| 07/08 | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878            | 3,912.14   |
| 07/08 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 0114C301                                        | 259.55     |
| 07/09 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 070517V02         | 244.44     |
| 07/10 | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB87133361                                            | 318.32     |
| 07/12 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 665075621589RNH | 77.97      |
| 07/12 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 665245459HAILE VILLAGE CUSTOMER ID 925632993399    | 78.57      |
| 07/12 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 665075621588RNH   | 96.23      |
| 07/12 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 665075621587RNH     | 2,015.81   |
| 07/12 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 071218A01           | 592.81     |
| 07/15 | ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTERCUSTOMER ID 1315047           | 141.84     |
| 07/15 | PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995                                         | 5,833.33   |
| 07/16 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 071218V02         | 239.47     |
| 07/17 | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB87555336                                            | 15,725.86  |
| 07/18 | ACH CORP DEBIT IPFSPTFLS IPFS877-674-3076 HAILE VILLAGE CENTERCUSTOMER ID 219577            | 12,199.73  |
| 07/19 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 596069566998RNH | 64.76      |
| 07/19 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 665737135HAILE VILLAGE CUSTOMER ID 929734454838    | 78.57      |
| 07/19 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 596069566997RNH   | 96.23      |
| 07/19 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 071919A01           | 476.11     |
| 07/19 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 596069566996RNH     | 1,783.84   |
| 07/23 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 071919V02         | 198.87     |
| 07/25 | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878            | 41,537.37  |
| 07/25 | TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****2362 -                                 | 63.32      |
| 07/26 | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 621443374669173                                 | 50.49      |
| 07/26 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 676078364039RNH | 77.07      |
| 07/26 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 666084815HAILE VILLAGE CUSTOMER ID 445073044605    | 78.57      |
| 07/26 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 676078364038RNH   | 96.23      |

continued



■ ASSOC SVCS INTEREST CHECKING (continued)

| DATE                                                | DESCRIPTION                                                                                   | AMOUNT(\$)     |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------|
| 07/26                                               | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 631443372362180                                   | 168.76         |
| 07/26                                               | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 072620A01             | 586.52         |
| 07/26                                               | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 621443380405088                                   | 1,034.22       |
| 07/26                                               | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 676078364037RNH       | 1,991.01       |
| 07/26                                               | INTERNET PAYMENT BANK DRAFT COX COMM GAN HkX58BI9qfKJ2FZ                                      | 226.89         |
| 07/26                                               | ACH CORP DEBIT ONLINE PAY THE SHERWIN WILL Haile Village Center O CUSTOMER ID SW 000009178552 | 697.89         |
| 07/29                                               | ACH CORP DEBIT TRANSFER STRIPE HAILE VILLAGE CENTER O CUSTOMER ID ST-Z0K2J3I1R9K5             | 250.00         |
| 07/30                                               | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 072620V02           | 236.72         |
| 07/31                                               | LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O                                             | 1,203.82       |
| Total other withdrawals, debits and service charges |                                                                                               | = \$105,338.76 |

Deposits, credits and interest

| DATE  | DESCRIPTION                                                                | AMOUNT(\$) |
|-------|----------------------------------------------------------------------------|------------|
| 07/01 | CONSOL ELEC DEPOSIT 1                                                      | 260.00     |
| 07/01 | CONSOL ELEC DEPOSIT 2                                                      | 464.44     |
| 07/01 | CONSOLIDATED COUPON PAYMENT 7                                              | 1,702.60   |
| 07/01 | CONSOL ELEC BILL PAY DEPOSIT 11                                            | 3,475.74   |
| 07/02 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021267175294 | 174.63     |
| 07/02 | CONSOL ELEC DEPOSIT 2                                                      | 293.92     |
| 07/02 | CONSOLIDATED COUPON PAYMENT 1                                              | 324.32     |
| 07/02 | CONSOL ELEC BILL PAY DEPOSIT 12                                            | 3,244.40   |
| 07/03 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 418.71     |
| 07/03 | CONSOL ELEC DEPOSIT 3                                                      | 927.83     |
| 07/03 | CONSOLIDATED COUPON PAYMENT 5                                              | 1,918.04   |
| 07/03 | CONSOL ELEC DEPOSIT 151                                                    | 46,817.60  |
| 07/05 | CONSOL ELEC DEPOSIT 1                                                      | 247.21     |
| 07/05 | CONSOL ELEC DEPOSIT 1                                                      | 258.10     |
| 07/05 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 378363994           | 260.42     |
| 07/05 | CONSOLIDATED COUPON PAYMENT 3                                              | 1,044.90   |
| 07/05 | CONSOL ELEC BILL PAY DEPOSIT 10                                            | 3,050.24   |
| 07/08 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 379025921           | 247.55     |
| 07/08 | CONSOL ELEC DEPOSIT 1                                                      | 262.91     |
| 07/08 | CONSOLIDATED COUPON PAYMENT 2                                              | 737.22     |
| 07/08 | CONSOL ELEC BILL PAY DEPOSIT 5                                             | 1,472.81   |
| 07/08 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021337383062 | 5,318.51   |
| 07/09 | CONSOL ELEC DEPOSIT 1                                                      | 174.63     |
| 07/09 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 247.55     |
| 07/09 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 07/09 | CONSOLIDATED COUPON PAYMENT 1                                              | 324.32     |
| 07/10 | CONSOLIDATED COUPON PAYMENT 1                                              | 262.91     |
| 07/10 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021372747362 | 501.31     |
| 07/10 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 379564104           | 612.17     |
| 07/11 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 247.55     |
| 07/11 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021377399862 | 258.10     |
| 07/11 | CONSOL ELEC DEPOSIT 3                                                      | 669.73     |
| 07/11 | CONSOLIDATED COUPON PAYMENT 5                                              | 6,944.07   |
| 07/12 | CONSOLIDATED COUPON PAYMENT 3                                              | 940.75     |
| 07/15 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 07/15 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 958.18     |
| 07/15 | CONSOLIDATED COUPON PAYMENT 2                                              | 1,493.61   |
| 07/16 | COUPON PAYMENT 54913                                                       | 258.10     |
| 07/16 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 258.10     |
| 07/16 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021410984410 | 495.10     |
| 07/16 | CONSOLIDATED COUPON PAYMENT 2                                              | 564.48     |
| 07/16 | CONSOL ELEC DEPOSIT 4                                                      | 1,241.22   |
| 07/17 | CONSOL ELEC DEPOSIT 1                                                      | 260.00     |
| 07/17 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 505.15     |

continued

■ ASSOC SVCS INTEREST CHECKING 1100020367987 (continued)

| DATE                                 | DESCRIPTION                                                                | AMOUNT(\$)     |
|--------------------------------------|----------------------------------------------------------------------------|----------------|
| 07/17                                | CONSOLIDATED COUPON PAYMENT 2                                              | 510.46         |
| 07/18                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 174.63         |
| 07/19                                | CONSOL ELEC DEPOSIT 1                                                      | 174.63         |
| 07/19                                | CONSOL ELEC DEPOSIT 1                                                      | 247.55         |
| 07/22                                | TRANSFER STRIPE HAILE VILLAGE CENTER O CUSTOMER ID ST-B2W4N5I3Z5A3         | 288.82         |
| 07/22                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 307.73         |
| 07/22                                | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021444892014 | 1,810.93       |
| 07/23                                | CONSOL ELEC DEPOSIT 1                                                      | 119.29         |
| 07/23                                | CONSOLIDATED COUPON PAYMENT 2                                              | 505.65         |
| 07/24                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 262.91         |
| 07/25                                | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 778.44         |
| 07/25                                | DEPOSIT                                                                    | 1,350.31       |
| 07/25                                | CONSOLIDATED COUPON PAYMENT 2                                              | 1,808.06       |
| 07/26                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 258.10         |
| 07/26                                | CONSOL ELEC DEPOSIT 2                                                      | 566.36         |
| 07/29                                | CONSOL ELEC DEPOSIT 2                                                      | 464.44         |
| 07/29                                | CONSOLIDATED COUPON PAYMENT 2                                              | 501.31         |
| 07/29                                | CONSOL ELEC BILL PAY DEPOSIT 5                                             | 2,783.59       |
| 07/30                                | CONSOL ELEC BILL PAY DEPOSIT 5                                             | 1,340.13       |
| 07/30                                | CONSOLIDATED COUPON PAYMENT 7                                              | 3,483.78       |
| 07/31                                | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 578.65         |
| 07/31                                | CONSOLIDATED COUPON PAYMENT 2                                              | 587.23         |
| 07/31                                | INTEREST PAYMENT                                                           | 0.82           |
| Total deposits, credits and interest |                                                                            | = \$109,538.05 |

# Haile Village Center Owners Association, Inc.

Run Date: 08/10/2024  
Run Time: 12:53 AM

## BANK RECONCILIATION Statement Date: 7/31/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1005 - Truist TH Oper [9642] |             |
|--------------------------------------|-------------|------------------------------------------|-------------|
| Bank Statement Balance               | \$37,794.48 | Account Balance                          | \$37,794.48 |
| GL Account Balance                   | \$37,794.48 | + Uncleared Payments                     | \$0.00      |
| Difference                           | \$0.00      | - Uncleared Deposits                     | \$0.00      |
|                                      |             | Reconciling Balance                      | \$37,794.48 |
|                                      |             | - Statement Balance                      | \$37,794.48 |
|                                      |             | Difference                               | \$0.00      |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$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 07/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 06/30/2024        | \$38,014.28   |
| Checks                                        | - 1,285.50    |
| Other withdrawals, debits and service charges | - 5,059.08    |
| Deposits, credits and interest                | + 6,124.78    |
| Your new balance as of 07/31/2024             | = \$37,794.48 |

Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.34 |
| 2024 interest paid year-to-date     | \$2.14 |
| Interest rate                       | 0.01%  |

Checks

| DATE         | CHECK # | AMOUNT(\$)    |
|--------------|---------|---------------|
| 07/05        | 4014    | 642.75        |
| 07/26        | 4015    | 642.75        |
| Total checks |         | = \$ 1,285.50 |

Other withdrawals, debits and service charges

| DATE                                                | DESCRIPTION                           | AMOUNT(\$)   |
|-----------------------------------------------------|---------------------------------------|--------------|
| 07/15                                               | PREAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,059.08     |
| Total other withdrawals, debits and service charges |                                       | = \$5,059.08 |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                    | AMOUNT(\$)   |
|--------------------------------------|--------------------------------|--------------|
| 07/02                                | CONSOL ELEC BILL PAY DEPOSIT 2 | 501.31       |
| 07/03                                | CONSOL ELEC DEPOSIT 1          | 236.09       |
| 07/03                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 279.84       |
| 07/03                                | CONSOL ELEC DEPOSIT 13         | 3,775.75     |
| 07/08                                | CONSOLIDATED COUPON PAYMENT 1  | 294.77       |
| 07/16                                | COUPON PAYMENT 54913           | 243.21       |
| 07/24                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 288.34       |
| 07/26                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 505.13       |
| 07/31                                | INTEREST PAYMENT               | 0.34         |
| Total deposits, credits and interest |                                | = \$6,124.78 |

# Haile Village Center Owners Association, Inc.

Run Date: 08/10/2024  
Run Time: 12:53 AM

## BANK RECONCILIATION Statement Date: 7/31/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1006 - Truist TH Rsrv [9650] |              |
|--------------------------------------|--------------|------------------------------------------|--------------|
| Bank Statement Balance               | \$206,365.26 | Account Balance                          | \$206,365.26 |
| GL Account Balance                   | \$206,365.26 | + Uncleared Payments                     | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                     | \$0.00       |
|                                      |              | Reconciling Balance                      | \$206,365.26 |
|                                      |              | - Statement Balance                      | \$206,365.26 |
|                                      |              | Difference                               | \$0.00       |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$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 07/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 06/30/2024        | \$246,809.55   |
| Checks                                        | - 45,975.00    |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 5,530.71     |
| Your new balance as of 07/31/2024             | = \$206,365.26 |

Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$471.63   |
| 2024 interest paid year-to-date      | \$3,506.09 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$)                 |
|-------|---------|------------|-------|---------|------------|-------|---------|----------------------------|
| 07/02 | 8891    | 19,996.00  | 07/26 | 8892    | 17,411.00  | 07/26 | 8893    | 8,568.00                   |
|       |         |            |       |         |            |       |         | Total checks = \$45,975.00 |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                                         | AMOUNT(\$)   |
|--------------------------------------|-----------------------------------------------------|--------------|
| 07/15                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100022919642 | 5,059.08     |
| 07/31                                | INTEREST PAYMENT                                    | 471.63       |
| Total deposits, credits and interest |                                                     | = \$5,530.71 |

# Haile Village Center Owners Association, Inc.

## GENERAL LEDGER DETAIL

As of: Start: 07/01/2024 | End: 07/31/2024

| Account                                 |                        |            |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|-----------------------------------------|------------------------|------------|-------------------------|-----------------|--------------|--------------|----------------|
| 1001-HVC RSRV - Truist [7995]           |                        |            |                         | \$185,469.83    | \$6,228.44   | \$3,349.00   | \$188,349.27   |
| Date                                    | Source - Entry Type    | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 7/15/2024                               | GL 10261 Journal Entry |            | Reserve Transfer Jul... | Reserve Tran... | \$5,833.33   | \$0.00       |                |
| 7/24/2024                               | AP 9942 Print Check    | 3001       | CERTAPRO - CERTAPRO ... | Lift Rental     | \$0.00       | \$3,349.00   |                |
| 7/31/2024                               | GL 10280 Journal Entry |            | Interest Income         | SD080724 Int... | \$395.11     | \$0.00       |                |
| 1002-HTH HVC Oper - Truist [7987] - HVC |                        |            |                         | \$77,450.69     | \$151,793.65 | \$177,005.08 | \$52,239.26    |
| Date                                    | Source - Entry Type    | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 7/1/2024                                | AR 9576 Cash Receipts  | 0000000... |                         |                 | \$5,902.78   | \$0.00       |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/1/2024                                | AP 9988 Hand Written   | 91518      | FLBLUE^ - FLORIDA BL... | Insurance Pa... | \$0.00       | \$1,501.52   |                |
| 7/1/2024                                | AP 10194 Hand Written  | 91520      | AME - Ameris Bank, L... | 10007-00001,... | \$0.00       | \$1,203.82   |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/1/2024                                | AP 10199 Hand Written  | 91522      | ADP - ADP               | Payroll Jul2... | \$0.00       | \$258.53     |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/2/2024                                | AR 9589 Cash Receipts  | 4263787... |                         | One Time Pay... | \$247.55     | \$0.00       |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/2/2024                                | AR 9618 Cash Receipts  | 0000000... |                         |                 | \$3,862.64   | \$0.00       |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AR 9653 Cash Receipts  | 0000000... |                         |                 | \$50,082.18  | \$0.00       |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10225 Hand Written  | 91547      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$46.52      |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10226 Hand Written  | 91548      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$49.78      |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10227 Hand Written  | 91549      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$52.04      |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10228 Hand Written  | 91550      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$90.70      |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10229 Hand Written  | 91551      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$116.68     |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10230 Hand Written  | 91552      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$123.96     |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10231 Hand Written  | 91553      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$138.25     |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10232 Hand Written  | 91554      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$139.16     |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10233 Hand Written  | 91555      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$154.65     |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10234 Hand Written  | 91556      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$161.66     |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10235 Hand Written  | 91557      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$187.15     |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10236 Hand Written  | 91558      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$198.73     |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10237 Hand Written  | 91559      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$489.99     |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/3/2024                                | AP 10238 Hand Written  | 91560      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$1,501.56   |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/4/2024                                | AR 9552 Cash Receipts  | 4271612... |                         | Automated Pa... | \$5,756.05   | \$0.00       |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/4/2024                                | AR 9643 Cash Receipts  | 4274053... |                         | One Time Pay... | \$174.63     | \$0.00       |                |
| ...                                     |                        |            |                         |                 |              |              |                |
| 7/5/2024                                | AP 9656 Digital Check  |            | Becker^ - Becker & P... | Legal Fees      | \$0.00       | \$2,128.50   |                |
| 7/5/2024                                | AP 9657 Digital Check  |            | STRATEGIC - STRATEGI... | Reimb. Inv#3... | \$0.00       | \$354.50     |                |
| 7/5/2024                                | AP 9658 Digital Check  |            | #2905032 - EUGENE & ... | Reimb. Maint... | \$0.00       | \$1,181.14   |                |
| 7/5/2024                                | AP 9659 Digital Check  |            | THELAKE - THE LAKE D... | Bacteria - M... | \$0.00       | \$248.00     |                |

| Account   |                       |            |                         | Balance Forward | Debits     | Credits    | Ending Balance |
|-----------|-----------------------|------------|-------------------------|-----------------|------------|------------|----------------|
| 7/5/2024  | AR 9665 Cash Receipts | 0000011... |                         |                 | \$4,600.45 | \$0.00     |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10002 Hand Written | 91510      | HOM - Home Depot        | Building Sup... | \$0.00     | \$1,982.43 |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10200 Hand Written | 91523      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$79.58    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10201 Hand Written | 91524      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$96.23    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10202 Hand Written | 91525      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$607.52   |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10203 Hand Written | 91526      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$2,057.33 |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10239 Hand Written | 91561      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$46.62    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10240 Hand Written | 91562      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$46.62    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10241 Hand Written | 91563      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$47.57    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10242 Hand Written | 91564      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$48.32    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10243 Hand Written | 91565      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$48.85    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10244 Hand Written | 91566      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$49.03    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10245 Hand Written | 91567      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$49.78    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10246 Hand Written | 91568      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$49.78    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10247 Hand Written | 91569      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$50.36    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10248 Hand Written | 91570      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$50.39    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10249 Hand Written | 91571      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$50.93    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10250 Hand Written | 91572      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$51.53    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10251 Hand Written | 91573      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$52.08    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10252 Hand Written | 91574      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$52.67    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10253 Hand Written | 91575      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$56.24    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10254 Hand Written | 91576      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$59.79    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10255 Hand Written | 91577      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$60.96    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10256 Hand Written | 91578      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$63.95    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/5/2024  | AP 10257 Hand Written | 91579      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$126.71   |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/8/2024  | AR 9668 Cash Receipts | 0000000... |                         |                 | \$2,472.94 | \$0.00     |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/8/2024  | AR 9707 Backout       | 0000000... |                         |                 | \$0.00     | \$247.55   |                |
|           | Paymen...             |            |                         |                 |            |            |                |
| 7/8/2024  | AP 10204 Hand Written | 91527      | ADP - ADP               | Payroll Fees    | \$0.00     | \$78.57    |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/8/2024  | AP 10260 Hand Written | 91582      | COX - COX BUSINESS      | A#7901, Inte... | \$0.00     | \$226.89   |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/9/2024  | AR 9674 Cash Receipts | 4283597... |                         | One Time Pay... | \$501.31   | \$0.00     |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/9/2024  | AR 9710 Cash Receipts | 0000014... |                         |                 | \$994.05   | \$0.00     |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/9/2024  | AP 10206 Hand Written | 91528      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$244.44   |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/10/2024 | AR 9678 Cash Receipts | 4284910... |                         | One Time Pay... | \$258.10   | \$0.00     |                |
|           | ...                   |            |                         |                 |            |            |                |
| 7/10/2024 | AP 9686 Print Check   | 1090       | #G103-HVC - Rebecca ... | Reimb. Maint... | \$0.00     | \$1,806.70 |                |

| Account   |                           |            |                         | Balance Forward | Debits     | Credits     | Ending Balance |
|-----------|---------------------------|------------|-------------------------|-----------------|------------|-------------|----------------|
| 7/10/2024 | AR 9692 Cash Receipts     | 0000005... |                         |                 | \$262.91   | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/10/2024 | AP 10297 Hand Written     | 10156      | ENUMERATE - ENUMERAT... | Accounting S... | \$0.00     | \$2,100.00  |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/11/2024 | AR 9697 Cash Receipts     | 0000000... |                         |                 | \$7,861.35 | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/11/2024 | AP 10296 Hand Written     | 10157      | PAR - Paradise Lands... | Landscape Ma... | \$0.00     | \$19,365.00 |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/12/2024 | AR 9702 Cash Receipts     | 0000006... |                         |                 | \$940.75   | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/12/2024 | AP 10207 Hand Written     | 91529      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$77.97     |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/12/2024 | AP 10208 Hand Written     | 91530      | ADP - ADP               | Payroll Fees    | \$0.00     | \$78.57     |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/12/2024 | AP 10209 Hand Written     | 91531      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$96.23     |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/12/2024 | AP 10210 Hand Written     | 91532      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$2,015.81  |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/12/2024 | AP 10211 Hand Written     | 91533      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$592.81    |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/15/2024 | AR 9705 Cash Receipts     | 4289728... |                         | One Time Pay... | \$247.55   | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/15/2024 | AR 9706 Cash Receipts     | 4290038... |                         | One Time Pay... | \$247.55   | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/15/2024 | AR 9713 Cash Receipts     | 0000000... |                         |                 | \$2,699.34 | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/15/2024 | AP 10033 Hand Written     | 91514      | GFL - GFL ENVIRONMEN... | A#5089, 08/0... | \$0.00     | \$318.32    |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/15/2024 | AP 10193 Hand Written     | 91519      | GFL - GFL ENVIRONMEN... | A#5349, 08/0... | \$0.00     | \$15,725.86 |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/15/2024 | AP 10258 Hand Written     | 91580      | SUN - SUN LIFE          | Dental & Vis... | \$0.00     | \$141.84    |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/15/2024 | GL 10261 Journal Entry    |            | Reserve Transfer Jul... | Reserve Tran... | \$0.00     | \$5,833.33  |                |
| 7/16/2024 | AR 9718 Cash Receipts     | 0000001... |                         |                 | \$2,321.90 | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/16/2024 | AP 10212 Hand Written     | 91534      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$239.47    |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/17/2024 | AR 9722 Cash Receipts     | 0000003... |                         |                 | \$1,275.61 | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/18/2024 | AR 9732 Cash Receipts     | 0000000... |                         |                 | \$174.63   | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/18/2024 | AP 9997 Hand Written      | 91515      | IPFS - IPFS CORPORAT... | FLS-219577, ... | \$0.00     | \$12,199.73 |                |
| ...       | C...                      |            |                         |                 |            |             |                |
| 7/19/2024 | AR 9735 Cash Receipts     | 4293518... |                         | One Time Pay... | \$915.67   | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/19/2024 | AR 9737 Cash Receipts     | 4293520... |                         | One Time Pay... | \$895.26   | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/19/2024 | AR 9806 Cash Receipts     | 0000000... |                         |                 | \$422.18   | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/19/2024 | AP 10213 Hand Written     | 91535      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$64.76     |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/19/2024 | AP 10214 Hand Written     | 91536      | ADP - ADP               | Payroll Fees    | \$0.00     | \$78.57     |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/19/2024 | AP 10215 Hand Written     | 91537      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$96.23     |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/19/2024 | AP 10216 Hand Written     | 91538      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$476.11    |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/19/2024 | AP 10217 Hand Written     | 91539      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$1,783.84  |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/22/2024 | AR 9875 Cash Receipts     | 0000000... |                         |                 | \$307.73   | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/22/2024 | AR 10298 Cash Receipts... | Deposit    |                         | Stripe          | \$288.82   | \$0.00      |                |
| 7/23/2024 | AR 9900 Cash Receipts     | 0000000... |                         |                 | \$624.94   | \$0.00      |                |
| ...       |                           |            |                         |                 |            |             |                |
| 7/23/2024 | AP 10218 Hand Written     | 91540      | ADP - ADP               | Payroll Jul2... | \$0.00     | \$198.87    |                |
| ...       |                           |            |                         |                 |            |             |                |

| Account   |                           |            |                         | Balance Forward | Debits      | Credits     | Ending Balance |
|-----------|---------------------------|------------|-------------------------|-----------------|-------------|-------------|----------------|
| 7/24/2024 | AP 9903 Print Check       | 1092       | GLO SOL - Global Sol... | Level 1 Rese... | \$0.00      | \$2,622.00  |                |
| 7/24/2024 | AP 9903 Print Check       | 1093       | PAR - Paradise Lands... | Landscape Ma... | \$0.00      | \$38,765.00 |                |
| 7/24/2024 | AP 9903 Print Check       | 1091       | LOGOK - LOGOKICK.COM... | Supplies        | \$0.00      | \$150.37    |                |
| 7/24/2024 | AP 9908 Void Check        | 1091       | LOGOK - LOGOKICK.COM... | Supplies        | \$150.37    | \$0.00      |                |
| 7/24/2024 | AP 9909 Void Check        | 1092       | GLO SOL - Global Sol... | Level 1 Rese... | \$2,622.00  | \$0.00      |                |
| 7/24/2024 | AP 9910 Void Check        | 1093       | PAR - Paradise Lands... | Landscape Ma... | \$38,765.00 | \$0.00      |                |
| 7/24/2024 | AP 9911 Digital Check     |            | LOGOK - LOGOKICK.COM... | Supplies        | \$0.00      | \$150.37    |                |
| 7/24/2024 | AP 9912 Digital Check     |            | GLO SOL - Global Sol... | Level 1 Rese... | \$0.00      | \$2,622.00  |                |
| 7/24/2024 | AP 9913 Digital Check     |            | PAR - Paradise Lands... | Landscape Ma... | \$0.00      | \$38,765.00 |                |
| 7/24/2024 | AP 9919 Print Check       | 1094       | BOB - Bobbie Jo Blac... | Management F... | \$0.00      | \$6,857.25  |                |
| 7/24/2024 | AR 9948 Cash Receipts     | 0000000... |                         |                 | \$262.91    | \$0.00      |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/25/2024 | AR 9975 Cash Receipts     | 0000000... |                         |                 | \$2,586.50  | \$0.00      |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/25/2024 | AR 9978 Cash Receipts     | 87538      |                         |                 | \$501.31    | \$0.00      |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/25/2024 | AR 9979 Cash Receipts     |            |                         |                 | \$849.00    | \$0.00      |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/25/2024 | AP 9999 Hand Written C... | 91516      | TRUIST - TRUIST BANK    | A#2362, 06/0... | \$0.00      | \$63.32     |                |
| 7/26/2024 | AP 9957 Hand Written C... | 91513      | HOM - Home Depot        | Building Sup... | \$0.00      | \$168.76    |                |
| 7/26/2024 | AP 9958 Hand Written C... | 91517      | SHERWIN - SHERWIN WI... | A#3049-6, Su... | \$0.00      | \$697.89    |                |
| 7/26/2024 | AP 9963 Hand Written C... | 91512      | HOM - Home Depot        | Building Sup... | \$0.00      | \$50.49     |                |
| 7/26/2024 | AP 9964 Hand Written C... | 91511      | HOM - Home Depot        | Building Sup... | \$0.00      | \$1,034.22  |                |
| 7/26/2024 | AR 9981 Cash Receipts     | 0000000... |                         |                 | \$824.46    | \$0.00      |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/26/2024 | AP 10219 Hand Written     | 91541      | ADP - ADP               | Payroll Jul2... | \$0.00      | \$77.07     |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/26/2024 | AP 10220 Hand Written     | 91542      | ADP - ADP               | Payroll Fees    | \$0.00      | \$78.57     |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/26/2024 | AP 10221 Hand Written     | 91543      | ADP - ADP               | Payroll Jul2... | \$0.00      | \$96.23     |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/26/2024 | AP 10222 Hand Written     | 91544      | ADP - ADP               | Payroll Jul2... | \$0.00      | \$586.52    |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/26/2024 | AP 10223 Hand Written     | 91545      | ADP - ADP               | Payroll Jul2... | \$0.00      | \$1,991.01  |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/26/2024 | AP 10259 Hand Written     | 91581      | COX - COX BUSINESS      | A#7901, Inte... | \$0.00      | \$226.89    |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/29/2024 | AR 10025 Cash Receipts... | 0000000... |                         |                 | \$3,749.34  | \$0.00      |                |
| 7/29/2024 | AP 10300 Hand Written     | 91583      | STRIPE - STRIPE         | Reimb. Event... | \$0.00      | \$250.00    |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/30/2024 | AR 10059 Cash Receipts... | 0000010... |                         |                 | \$4,823.91  | \$0.00      |                |
| 7/30/2024 | AP 10224 Hand Written     | 91546      | ADP - ADP               | Payroll Jul2... | \$0.00      | \$236.72    |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/31/2024 | AR 10057 Cash Receipts... | 4304220... |                         | One Time Pay... | \$272.21    | \$0.00      |                |
| 7/31/2024 | AR 10058 Cash Receipts... | 4304220... |                         | One Time Pay... | \$549.89    | \$0.00      |                |
| 7/31/2024 | AR 10079 Cash Receipts... | 0000005... |                         |                 | \$1,165.88  | \$0.00      |                |
| 7/31/2024 | AP 10195 Hand Written     | 91521      | AME - Ameris Bank, L... | 10007-00001,... | \$0.00      | \$1,203.82  |                |
| ...       | ...                       |            |                         |                 |             |             |                |
| 7/31/2024 | GL 10279 Journal Entry    |            | Interest Income         | SD080724 Int... | \$0.82      | \$0.00      |                |
| 7/31/2024 | AP 10299 Void Check       | 10109      | GFL - GFL ENVIRONMEN... | A#5089, Nov2... | \$331.18    | \$0.00      |                |
| 7/31/2024 | GL 10306 Journal Entry    |            | ACH Return Fee          | SD081024 Ban... | \$0.00      | \$12.00     |                |

| Account                               |                              |            |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|---------------------------------------|------------------------------|------------|-------------------------|-----------------|--------------|--------------|----------------|
| 1005-HTH Truist TH Oper [9642] - HTH  |                              |            |                         | \$37,371.53     | \$6,124.78   | \$5,701.83   | \$37,794.48    |
| Date                                  | Source - Entry Type          | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 7/2/2024                              | AR 9621 Cash Receipts        | 0000000... |                         |                 | \$501.31     | \$0.00       |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/3/2024                              | AR 9655 Cash Receipts        | 0000000... |                         |                 | \$4,291.68   | \$0.00       |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/8/2024                              | AR 9670 Cash Receipts        | 0000002... |                         |                 | \$294.77     | \$0.00       |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/15/2024                             | GL 10292 Journal Entry       |            | Reserve Transfer Jul... | Reserve Tran... | \$0.00       | \$5,059.08   |                |
| 7/16/2024                             | AR 9720 Cash Receipts        | 0000001... |                         |                 | \$243.21     | \$0.00       |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/24/2024                             | AP 9916 Print Check          | 4015       | BOB - Bobbie Jo Blac... | TH Managemen... | \$0.00       | \$642.75     |                |
| 7/24/2024                             | AR 9950 Cash Receipts        | 0000000... |                         |                 | \$288.34     | \$0.00       |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/26/2024                             | AR 9982 Cash Receipts        | 0000000... |                         |                 | \$505.13     | \$0.00       |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/31/2024                             | GL 10281 Journal Entry       |            | Interest Income         | SD080724 Int... | \$0.34       | \$0.00       |                |
| 1006-HTH Truist TH Rsrv [9650] - HTH  |                              |            |                         | \$226,813.55    | \$5,530.71   | \$25,979.00  | \$206,365.26   |
| Date                                  | Source - Entry Type          | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 7/15/2024                             | GL 10292 Journal Entry       |            | Reserve Transfer Jul... | Reserve Tran... | \$5,059.08   | \$0.00       |                |
| 7/25/2024                             | AP 9953 Print Check          | 8892       | CUT - Cutting Edge R... | Cluster 5 Wo... | \$0.00       | \$17,411.00  |                |
| 7/25/2024                             | AP 9953 Print Check          | 8893       | CUT - Cutting Edge R... | Cluster 6 Wo... | \$0.00       | \$8,568.00   |                |
| 7/31/2024                             | GL 10282 Journal Entry       |            | Interest Income         | SD080724 Int... | \$471.63     | \$0.00       |                |
| 1100-HVC Assessments Receivable - HVC |                              |            |                         | \$8,035.77      | \$103,281.45 | \$103,452.05 | \$7,865.17     |
| Date                                  | Source - Entry Type          | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 7/1/2024                              | AR 9550 Apply Charges        |            |                         |                 | \$102,342.57 | \$0.00       |                |
| 7/1/2024                              | AR 9551 Apply PrePays        |            |                         |                 | \$0.00       | \$28,441.47  |                |
| 7/1/2024                              | AR 9557 Apply PrePays        |            |                         |                 | \$0.00       | \$1,367.02   |                |
| 7/1/2024                              | AR 9576 Cash Receipts        | 0000000... |                         |                 | \$0.00       | \$3,689.14   |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/1/2024                              | GL 10339 Journal Entry       |            | JT08122024              | AR Adjustmen... | \$0.50       | \$0.00       |                |
| 7/2/2024                              | AR 9583 Adjustment           |            |                         |                 | \$0.00       | \$155.80     |                |
| 7/2/2024                              | AR 9589 Cash Receipts        | 4263787... |                         | One Time Pay... | \$0.00       | \$247.55     |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/2/2024                              | AR 9618 Cash Receipts        | 0000000... |                         |                 | \$0.00       | \$2,913.62   |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/2/2024                              | AR 9621 Cash Receipts        | 0000000... |                         |                 | \$0.00       | \$14.89      |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/3/2024                              | AR 9631 Adjustment           |            |                         |                 | \$258.10     | \$0.00       |                |
| 7/3/2024                              | AR 9653 Cash Receipts        | 0000000... |                         |                 | \$0.00       | \$41,874.47  |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/4/2024                              | AR 9552 Cash Receipts        | 4271612... |                         | Automated Pa... | \$0.00       | \$4,981.81   |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/4/2024                              | AR 9643 Cash Receipts        | 4274053... |                         | One Time Pay... | \$0.00       | \$174.63     |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/5/2024                              | AR 9665 Cash Receipts        | 0000011... |                         |                 | \$0.00       | \$3,795.49   |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/8/2024                              | AR 9668 Cash Receipts        | 0000000... |                         |                 | \$0.00       | \$1,812.48   |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/8/2024                              | AR 9707 Backout<br>Paymen... | 0000000... |                         |                 | \$247.55     | \$0.00       |                |
| 7/9/2024                              | AR 9674 Cash Receipts        | 4283597... |                         | One Time Pay... | \$0.00       | \$207.42     |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/9/2024                              | AR 9710 Cash Receipts        | 0000014... |                         |                 | \$0.00       | \$498.75     |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/10/2024                             | AR 9678 Cash Receipts        | 4284910... |                         | One Time Pay... | \$0.00       | \$258.10     |                |
| ...                                   |                              |            |                         |                 |              |              |                |
| 7/10/2024                             | AR 9682 Adjustment           |            |                         |                 | \$258.10     | \$0.00       |                |
| 7/10/2024                             | AR 9692 Cash Receipts        | 0000005... |                         |                 | \$0.00       | \$262.91     |                |

| Account                                   |                           |            |                      | Balance Forward | Debits     | Credits    | Ending Balance |
|-------------------------------------------|---------------------------|------------|----------------------|-----------------|------------|------------|----------------|
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/11/2024                                 | AR 9697 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$2,836.44 |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/12/2024                                 | AR 9702 Cash Receipts     | 0000006... |                      |                 | \$0.00     | \$656.30   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/15/2024                                 | AR 9705 Cash Receipts     | 4289728... |                      | One Time Pay... | \$0.00     | \$247.55   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/15/2024                                 | AR 9713 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$736.70   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/16/2024                                 | AR 9718 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$1,805.70 |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/17/2024                                 | AR 9722 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$740.12   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/19/2024                                 | AR 9735 Cash Receipts     | 4293518... |                      | One Time Pay... | \$0.00     | \$839.08   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/19/2024                                 | AR 9737 Cash Receipts     | 4293520... |                      | One Time Pay... | \$0.00     | \$818.49   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/19/2024                                 | AR 9806 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$422.18   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/22/2024                                 | AR 9808 Adjustment        |            |                      |                 | \$174.63   | \$0.00     |                |
| 7/22/2024                                 | AR 9875 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$163.45   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/23/2024                                 | AR 9900 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$352.34   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/24/2024                                 | AR 9948 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$262.91   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/25/2024                                 | AR 9975 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$1,219.04 |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/29/2024                                 | AR 10025 Cash Receipts... | 0000000... |                      |                 | \$0.00     | \$509.78   |                |
| 7/30/2024                                 | AR 10059 Cash Receipts... | 0000000... |                      |                 | \$0.00     | \$324.32   |                |
| 7/31/2024                                 | AR 10057 Cash Receipts... | 4304220... |                      | One Time Pay... | \$0.00     | \$247.21   |                |
| 7/31/2024                                 | AR 10058 Cash Receipts... | 4304220... |                      | One Time Pay... | \$0.00     | \$524.89   |                |
| 7/31/2024                                 | GL 10340 Journal Entry    | JT08142024 | AR Adjustmen...      |                 | \$0.00     | \$50.00    |                |
| 1100-HTH Assessments Receivable - HTH     |                           |            |                      | \$270.82        | \$8,650.44 | \$8,356.96 | \$564.30       |
| Date                                      | Source - Entry Type       | Check#     | Description / Vendor | Reference       | Debits     | Credits    |                |
| 7/1/2024                                  | AR 9550 Apply Charges     |            |                      |                 | \$8,650.01 | \$0.00     |                |
| 7/1/2024                                  | AR 9551 Apply PrePays     |            |                      |                 | \$0.00     | \$2,015.25 |                |
| 7/1/2024                                  | AR 9576 Cash Receipts     | 0000001... |                      |                 | \$0.00     | \$486.42   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/1/2024                                  | GL 10339 Journal Entry    |            | JT08122024           | AR Adjustmen... | \$0.43     | \$0.00     |                |
| 7/2/2024                                  | AR 9621 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$486.42   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/3/2024                                  | AR 9653 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$485.09   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/3/2024                                  | AR 9655 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$3,794.65 |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/4/2024                                  | AR 9552 Cash Receipts     | 4271613... |                      | Automated Pa... | \$0.00     | \$69.44    |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/5/2024                                  | AR 9665 Cash Receipts     | 0000002... |                      |                 | \$0.00     | \$271.24   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/8/2024                                  | AR 9670 Cash Receipts     | 0000002... |                      |                 | \$0.00     | \$266.74   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/9/2024                                  | AR 9674 Cash Receipts     | 4283597... |                      | One Time Pay... | \$0.00     | \$243.21   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/24/2024                                 | AR 9950 Cash Receipts     | 0000000... |                      |                 | \$0.00     | \$238.16   |                |
| ...                                       |                           |            |                      |                 |            |            |                |
| 7/31/2024                                 | GL 10340 Journal Entry    | JT08142024 | AR Adjustmen...      |                 | \$0.00     | \$0.34     |                |
| 1152-000 AR Miscellaneous-Cost center 000 |                           |            |                      | \$700.00        | \$0.00     | \$0.00     | \$700.00       |

| Account                                     |                           |            |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|---------------------------------------------|---------------------------|------------|-------------------------|-----------------|--------------|--------------|----------------|
| 1153-HVC Late Fee Receivable - HVC          |                           |            |                         | \$2,358.98      | \$1,125.87   | \$794.10     | \$2,690.75     |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 7/1/2024                                    | GL 10339 Journal Entry    |            | JT08122024              | AR Adjustmen... | \$237.36     | \$0.00       |                |
| 7/4/2024                                    | AR 9552 Cash Receipts     | 4271613... |                         | Automated Pa... | \$0.00       | \$25.38      |                |
| ...                                         |                           |            |                         |                 |              |              |                |
| 7/8/2024                                    | AR 9708 Apply NSF         | 0000000... |                         |                 | \$25.00      | \$0.00       |                |
| 7/11/2024                                   | AR 9697 Cash Receipts     | 0000670... |                         |                 | \$0.00       | \$25.19      |                |
| ...                                         |                           |            |                         |                 |              |              |                |
| 7/12/2024                                   | AR 9702 Cash Receipts     | 0000006... |                         |                 | \$0.00       | \$25.22      |                |
| ...                                         |                           |            |                         |                 |              |              |                |
| 7/15/2024                                   | AR 9713 Cash Receipts     | 0000020... |                         |                 | \$0.00       | \$25.45      |                |
| ...                                         |                           |            |                         |                 |              |              |                |
| 7/16/2024                                   | AR 9714 Adjustment        |            |                         |                 | \$0.00       | \$26.35      |                |
| 7/17/2024                                   | AR 9722 Cash Receipts     | 0000000... |                         |                 | \$0.00       | \$25.03      |                |
| ...                                         |                           |            |                         |                 |              |              |                |
| 7/19/2024                                   | AR 9735 Cash Receipts     | 4293518... |                         | One Time Pay... | \$0.00       | \$76.59      |                |
| ...                                         |                           |            |                         |                 |              |              |                |
| 7/19/2024                                   | AR 9737 Cash Receipts     | 4293520... |                         | One Time Pay... | \$0.00       | \$76.77      |                |
| ...                                         |                           |            |                         |                 |              |              |                |
| 7/20/2024                                   | AR 9739 Apply Late Fee    |            |                         |                 | \$850.00     | \$0.00       |                |
| 7/22/2024                                   | AR 9809 Adjustment        |            |                         |                 | \$0.00       | \$25.00      |                |
| 7/22/2024                                   | AR 9875 Cash Receipts     | 0000000... |                         |                 | \$0.00       | \$25.00      |                |
| ...                                         |                           |            |                         |                 |              |              |                |
| 7/23/2024                                   | AR 9900 Cash Receipts     | 0000000... |                         |                 | \$0.00       | \$25.05      |                |
| ...                                         |                           |            |                         |                 |              |              |                |
| 7/24/2024                                   | AR 9950 Cash Receipts     | 0000000... |                         |                 | \$0.00       | \$50.18      |                |
| ...                                         |                           |            |                         |                 |              |              |                |
| 7/25/2024                                   | AR 9975 Cash Receipts     | 0000001... |                         |                 | \$0.00       | \$25.53      |                |
| ...                                         |                           |            |                         |                 |              |              |                |
| 7/29/2024                                   | AR 10025 Cash Receipts... | 0000000... |                         |                 | \$0.00       | \$50.00      |                |
| 7/31/2024                                   | AR 10057 Cash Receipts... | 4304220... |                         | One Time Pay... | \$0.00       | \$25.00      |                |
| 7/31/2024                                   | AR 10058 Cash Receipts... | 4304220... |                         | One Time Pay... | \$0.00       | \$25.00      |                |
| 7/31/2024                                   | AR 10066 Apply Interes... |            |                         |                 | \$13.51      | \$0.00       |                |
| 7/31/2024                                   | GL 10340 Journal Entry    |            | JT08142024              | AR Adjustmen... | \$0.00       | \$237.36     |                |
| 1154-HVC Due from Southbrooke               |                           |            |                         | \$185.03        | \$0.00       | \$0.00       | \$185.03       |
| 1410-HVC Prepaid Insurance - HVC            |                           |            |                         | \$114,524.17    | \$0.00       | \$11,923.05  | \$102,601.12   |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 7/30/2024                                   | GL 10063 Journal Entry    |            | Monthly Insurance Ex... | Monthly Insu... | \$0.00       | \$11,923.05  |                |
| 1510-HVC Prepaid Expenses - HVC             |                           |            |                         | \$6,857.25      | \$6,857.25   | \$6,857.25   | \$6,857.25     |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 7/1/2024                                    | GL 10343 Journal Entry    |            | Ppd.Management Srvc ... | Ppd.Manageme... | \$0.00       | \$6,857.25   |                |
| 7/31/2024                                   | GL 10344 Journal Entry    |            | Ppd.Management Srvc ... | Ppd.Manageme... | \$6,857.25   | \$0.00       |                |
| 1510-000 Prepaid Expenses - Cost center 000 |                           |            |                         | \$23,999.29     | \$0.00       | \$0.00       | \$23,999.29    |
| 1610-HVC Postal Center K101 - HVC           |                           |            |                         | \$167,863.00    | \$0.00       | \$0.00       | \$167,863.00   |
| 1620-HVC Postal Center K101 - Land - HVC    |                           |            |                         | \$27,977.00     | \$0.00       | \$0.00       | \$27,977.00    |
| 1630-HVC Accum Depr - Postal Center - HVC   |                           |            |                         | (\$56,302.00)   | \$0.00       | \$0.00       | (\$56,302.00)  |
| 2000-HVC Accounts Payable - HVC             |                           |            |                         | \$0.00          | \$125,621.58 | \$125,621.58 | \$0.00         |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 7/3/2024                                    | AP 9513 Enter Bill        |            | THELAKE - THE LAKE D... | Bacteria - M... | \$0.00       | \$248.00     |                |
| 7/3/2024                                    | AP 9563 Enter Bill        |            | #2905032 - EUGENE & ... | Reimb. Maint... | \$0.00       | \$1,181.14   |                |
| 7/3/2024                                    | AP 9564 Enter Bill        |            | STRATEGIC - STRATEGI... | Reimb. Inv#3... | \$0.00       | \$354.50     |                |
| 7/3/2024                                    | AP 9624 Enter Bill        |            | Becker^ - Becker & P... | Legal Fees      | \$0.00       | \$2,128.50   |                |
| 7/5/2024                                    | AP 9656 Digital Check     |            | Becker^ - Becker & P... | Legal Fees      | \$2,128.50   | \$0.00       |                |

| Account                            |                           |            |                         | Balance Forward | Debits      | Credits     | Ending Balance |
|------------------------------------|---------------------------|------------|-------------------------|-----------------|-------------|-------------|----------------|
| 7/5/2024                           | AP 9657 Digital Check     |            | STRATEGIC - STRATEGI... | Reimb. Inv#3... | \$354.50    | \$0.00      |                |
| 7/5/2024                           | AP 9658 Digital Check     |            | #2905032 - EUGENE & ... | Reimb. Maint... | \$1,181.14  | \$0.00      |                |
| 7/5/2024                           | AP 9659 Digital Check     |            | THELAKE - THE LAKE D... | Bacteria - M... | \$248.00    | \$0.00      |                |
| 7/10/2024                          | AP 9685 Enter Bill        |            | #G103-HVC - Rebecca ... | Reimb. Maint... | \$0.00      | \$1,806.70  |                |
| 7/10/2024                          | AP 9686 Print Check       | 1090       | #G103-HVC - Rebecca ... | Reimb. Maint... | \$1,806.70  | \$0.00      |                |
| 7/12/2024                          | AP 9693 Enter Bill        |            | PAR - Paradise Lands... | Landscape Ma... | \$0.00      | \$19,365.00 |                |
| 7/12/2024                          | AP 9694 Enter Bill        |            | PAR - Paradise Lands... | Landscape Ma... | \$0.00      | \$19,400.00 |                |
| 7/24/2024                          | AP 9561 Enter Bill        |            | GLO SOL - Global Sol... | Level 1 Rese... | \$0.00      | \$2,622.00  |                |
| 7/24/2024                          | AP 9897 Enter Bill        |            | LOGOK - LOGOKICK.COM... | Supplies        | \$0.00      | \$150.37    |                |
| 7/24/2024                          | AP 9903 Print Check       | 1092       | GLO SOL - Global Sol... | Level 1 Rese... | \$2,622.00  | \$0.00      |                |
| 7/24/2024                          | AP 9903 Print Check       | 1093       | PAR - Paradise Lands... | Landscape Ma... | \$38,765.00 | \$0.00      |                |
| 7/24/2024                          | AP 9903 Print Check       | 1091       | LOGOK - LOGOKICK.COM... | Supplies        | \$150.37    | \$0.00      |                |
| 7/24/2024                          | AP 9908 Void Check        | 1091       | LOGOK - LOGOKICK.COM... | Supplies        | \$0.00      | \$150.37    |                |
| 7/24/2024                          | AP 9909 Void Check        | 1092       | GLO SOL - Global Sol... | Level 1 Rese... | \$0.00      | \$2,622.00  |                |
| 7/24/2024                          | AP 9910 Void Check        | 1093       | PAR - Paradise Lands... | Landscape Ma... | \$0.00      | \$38,765.00 |                |
| 7/24/2024                          | AP 9911 Digital Check     |            | LOGOK - LOGOKICK.COM... | Supplies        | \$150.37    | \$0.00      |                |
| 7/24/2024                          | AP 9912 Digital Check     |            | GLO SOL - Global Sol... | Level 1 Rese... | \$2,622.00  | \$0.00      |                |
| 7/24/2024                          | AP 9913 Digital Check     |            | PAR - Paradise Lands... | Landscape Ma... | \$38,765.00 | \$0.00      |                |
| 7/24/2024                          | AP 9914 Enter Bills - ... |            | BOB - Bobbie Jo Blac... | Management F... | \$0.00      | \$6,857.25  |                |
| 7/24/2024                          | AP 9915 Enter Bills - ... |            | BOB - Bobbie Jo Blac... | TH Managemen... | \$0.00      | \$642.75    |                |
| 7/24/2024                          | AP 9916 Print Check       | 4015       | BOB - Bobbie Jo Blac... | TH Managemen... | \$642.75    | \$0.00      |                |
| 7/24/2024                          | AP 9919 Print Check       | 1094       | BOB - Bobbie Jo Blac... | Management F... | \$6,857.25  | \$0.00      |                |
| 7/24/2024                          | AP 9941 Enter Bill        |            | CERTAPRO - CERTAPRO ... | Lift Rental     | \$0.00      | \$3,349.00  |                |
| 7/24/2024                          | AP 9942 Print Check       | 3001       | CERTAPRO - CERTAPRO ... | Lift Rental     | \$3,349.00  | \$0.00      |                |
| 7/25/2024                          | AP 9951 Enter Bills - ... |            | CUT - Cutting Edge R... | Cluster 5 Wo... | \$0.00      | \$17,411.00 |                |
| 7/25/2024                          | AP 9952 Enter Bills - ... |            | CUT - Cutting Edge R... | Cluster 6 Wo... | \$0.00      | \$8,568.00  |                |
| 7/25/2024                          | AP 9953 Print Check       | 8892       | CUT - Cutting Edge R... | Cluster 5 Wo... | \$17,411.00 | \$0.00      |                |
| 7/25/2024                          | AP 9953 Print Check       | 8893       | CUT - Cutting Edge R... | Cluster 6 Wo... | \$8,568.00  | \$0.00      |                |
| 2020-HVC Prepaid Assessments - HVC |                           |            |                         | (\$76,175.77)   | \$34,295.38 | \$34,801.01 | (\$76,681.40)  |
| Date                               | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 7/1/2024                           | AR 9551 Apply PrePays     |            |                         |                 | \$30,456.72 | \$0.00      |                |
| 7/1/2024                           | AR 9557 Apply PrePays     |            |                         |                 | \$1,367.02  | \$0.00      |                |
| 7/1/2024                           | AR 9576 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$1,727.22  |                |
| ...                                |                           |            |                         |                 |             |             |                |
| 7/2/2024                           | AR 9618 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$949.02    |                |
| ...                                |                           |            |                         |                 |             |             |                |
| 7/3/2024                           | AR 9631 Adjustment        |            |                         |                 | \$923.04    | \$0.00      |                |
| 7/3/2024                           | AR 9653 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$7,722.62  |                |
| ...                                |                           |            |                         |                 |             |             |                |
| 7/3/2024                           | AR 9655 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$497.03    |                |
| ...                                |                           |            |                         |                 |             |             |                |
| 7/4/2024                           | AR 9552 Cash Receipts     | 4271613... |                         | Automated Pa... | \$0.00      | \$679.42    |                |
| ...                                |                           |            |                         |                 |             |             |                |
| 7/5/2024                           | AR 9665 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$533.72    |                |
| ...                                |                           |            |                         |                 |             |             |                |
| 7/8/2024                           | AR 9668 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$660.46    |                |
| ...                                |                           |            |                         |                 |             |             |                |
| 7/8/2024                           | AR 9670 Cash Receipts     | 0000002... |                         |                 | \$0.00      | \$28.03     |                |
| ...                                |                           |            |                         |                 |             |             |                |
| 7/9/2024                           | AR 9674 Cash Receipts     | 4283597... |                         | One Time Pay... | \$0.00      | \$50.68     |                |
| ...                                |                           |            |                         |                 |             |             |                |
| 7/9/2024                           | AR 9710 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$495.30    |                |
| ...                                |                           |            |                         |                 |             |             |                |

| Account                                          |                           |            |                         | Balance Forward | Debits      | Credits    | Ending Balance |
|--------------------------------------------------|---------------------------|------------|-------------------------|-----------------|-------------|------------|----------------|
| 7/10/2024                                        | AR 9682 Adjustment        |            |                         |                 | \$1,548.60  | \$0.00     |                |
| 7/11/2024                                        | AR 9697 Cash Receipts     | 0000008... |                         |                 | \$0.00      | \$4,999.72 |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/12/2024                                        | AR 9702 Cash Receipts     | 0000006... |                         |                 | \$0.00      | \$259.23   |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/15/2024                                        | AR 9706 Cash Receipts     | 4290038... |                         | One Time Pay... | \$0.00      | \$247.55   |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/15/2024                                        | AR 9713 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$1,937.19 |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/16/2024                                        | AR 9718 Cash Receipts     | 0000001... |                         |                 | \$0.00      | \$516.20   |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/16/2024                                        | AR 9720 Cash Receipts     | 0000001... |                         |                 | \$0.00      | \$243.21   |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/17/2024                                        | AR 9722 Cash Receipts     | 0000003... |                         |                 | \$0.00      | \$510.46   |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/18/2024                                        | AR 9732 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$174.63   |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/22/2024                                        | AR 9808 Adjustment        |            |                         |                 | \$0.00      | \$174.63   |                |
| 7/22/2024                                        | AR 9875 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$119.28   |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/23/2024                                        | AR 9900 Cash Receipts     | 0000004... |                         |                 | \$0.00      | \$247.55   |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/25/2024                                        | AR 9975 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$1,341.93 |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/25/2024                                        | AR 9978 Cash Receipts     | 87538      |                         |                 | \$0.00      | \$501.31   |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/26/2024                                        | AR 9981 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$824.46   |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/26/2024                                        | AR 9982 Cash Receipts     | 0000000... |                         |                 | \$0.00      | \$505.13   |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/29/2024                                        | AR 10025 Cash Receipts... | 0000000... |                         |                 | \$0.00      | \$3,189.56 |                |
| 7/30/2024                                        | AR 10059 Cash Receipts... | 0000010... |                         |                 | \$0.00      | \$4,499.59 |                |
| 7/31/2024                                        | AR 10079 Cash Receipts... | 0000005... |                         |                 | \$0.00      | \$1,165.88 |                |
| 2030-HVC Accrued Expenses - HVC                  |                           |            |                         | (\$21,098.33)   | \$19,400.00 | \$0.00     | (\$1,698.33)   |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 7/1/2024                                         | GL 10346 Journal Entry    |            | Accrual Landscape       | Accrual Land... | \$19,400.00 | \$0.00     |                |
| 2070-HVC M&S Postal Center Loan - HVC            |                           |            |                         | (\$39,594.60)   | \$2,069.22  | \$0.00     | (\$37,525.38)  |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 7/1/2024                                         | AP 10194 Hand Written     | 91520      | AME - Ameris Bank, L... | 10007-00001,... | \$1,032.63  | \$0.00     |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 7/31/2024                                        | AP 10195 Hand Written     | 91521      | AME - Ameris Bank, L... | 10007-00001,... | \$1,036.59  | \$0.00     |                |
|                                                  | ...                       |            |                         |                 |             |            |                |
| 2080-HVC Insurance Loan - Haile Village Cente... |                           |            |                         | (\$84,788.12)   | \$12,199.73 | \$0.00     | (\$72,588.39)  |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 7/18/2024                                        | AP 9997 Hand Written C... | 91515      | IPFS - IPFS CORPORAT... | FLS-219577, ... | \$12,199.73 | \$0.00     |                |
| 2999-HVC Exchange                                |                           |            |                         | (\$143.49)      | \$2,987.84  | \$2,987.84 | (\$143.49)     |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits    |                |
| 7/3/2024                                         | AP 9563 Enter Bill        |            | #2905032 - EUGENE & ... | Reimb. Maint... | \$1,181.14  | \$0.00     |                |
| 7/3/2024                                         | AR 9631 Adjustment        |            |                         |                 | \$0.00      | \$1,181.14 |                |
| 7/10/2024                                        | AR 9682 Adjustment        |            |                         |                 | \$0.00      | \$1,806.70 |                |
| 7/10/2024                                        | AP 9685 Enter Bill        |            | #G103-HVC - Rebecca ... | Reimb. Maint... | \$1,806.70  | \$0.00     |                |
| 2999-HTH Exchange                                |                           |            |                         | \$1.01          | \$0.00      | \$0.00     | \$1.01         |
| 3005-HTH Reserves - General - HTH                |                           |            |                         | (\$18,608.33)   | \$0.00      | \$0.00     | (\$18,608.33)  |
| 3005-HVC Reserves - General - HVC                |                           |            |                         | (\$281,227.72)  | \$3,349.00  | \$5,833.33 | (\$283,712.05) |

| Account                                          |                           |            |                         | Balance Forward | Debits      | Credits      | Ending Balance |
|--------------------------------------------------|---------------------------|------------|-------------------------|-----------------|-------------|--------------|----------------|
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 7/15/2024                                        | GL 10261 Journal Entry    |            | Reserve Transfer Jul... | Reserve Tran... | \$0.00      | \$5,833.33   |                |
| 7/31/2024                                        | GL 10347 Journal Entry    |            | Rcl.Lift Rental         | Rcl.Lift Ren... | \$3,349.00  | \$0.00       |                |
| 3020-HTH Reserves - Pooled                       |                           |            |                         | (\$169,461.89)  | \$25,979.00 | \$5,059.08   | (\$148,541.97) |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 7/15/2024                                        | GL 10292 Journal Entry    |            | Reserve Transfer Jul... | Reserve Tran... | \$0.00      | \$5,059.08   |                |
| 7/25/2024                                        | AP 9951 Enter Bills - ... |            | CUT - Cutting Edge R... | Cluster 5 Wo... | \$17,411.00 | \$0.00       |                |
| 7/25/2024                                        | AP 9952 Enter Bills - ... |            | CUT - Cutting Edge R... | Cluster 6 Wo... | \$8,568.00  | \$0.00       |                |
| 3310-HTH Reserves - Roofs - HTH                  |                           |            |                         | (\$516.69)      | \$0.00      | \$0.00       | (\$516.69)     |
| 3320-HTH Reserves - Painting - HTH               |                           |            |                         | (\$51,179.94)   | \$0.00      | \$0.00       | (\$51,179.94)  |
| 3399-HTH Reserves Interest - HTH                 |                           |            |                         | (\$6,529.01)    | \$0.00      | \$471.63     | (\$7,000.64)   |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 7/31/2024                                        | GL 10282 Journal Entry    |            | Interest Income         | SD080724 Int... | \$0.00      | \$471.63     |                |
| 3399-HVC Reserves Interest - HVC                 |                           |            |                         | (\$6,525.37)    | \$0.00      | \$0.00       | (\$6,525.37)   |
| 3803-HVC Loan Equity Adjustment - HVC            |                           |            |                         | (\$51,342.42)   | \$0.00      | \$0.00       | (\$51,342.42)  |
| 3804-HVC HVC Prior Year Adjustment               |                           |            |                         | \$56,452.10     | \$0.00      | \$0.00       | \$56,452.10    |
| 3900-HVC Fund Balance - HVC                      |                           |            |                         | (\$15,269.53)   | \$0.00      | \$0.00       | (\$15,269.53)  |
| 3900-HTH Fund Balance - HTH                      |                           |            |                         | (\$30,277.93)   | \$0.00      | \$0.00       | (\$30,277.93)  |
| 4010-HTH Assessment Income - Residential/Vaca... |                           |            |                         | \$0.00          | \$8,650.44  | \$8,650.44   | \$0.00         |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 7/1/2024                                         | AR 9550 Apply Charges     |            |                         |                 | \$0.00      | \$8,650.01   |                |
| 7/1/2024                                         | GL 10339 Journal Entry    |            | JT08122024              | AR Adjustmen... | \$0.00      | \$0.43       |                |
| 7/31/2024                                        | GL 10340 Journal Entry    |            | JT08142024              | AR Adjustmen... | \$0.34      | \$0.00       |                |
| 7/31/2024                                        | GL 10342 Journal Entry    |            | Ass. Income recl        | Ass. Income ... | \$8,650.10  | \$0.00       |                |
| 4010-HVC Assessment Income - Residential/Vaca... |                           |            |                         | (\$426,725.52)  | \$30,131.05 | \$101,251.97 | (\$497,846.44) |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 7/1/2024                                         | AR 9550 Apply Charges     |            |                         |                 | \$0.00      | \$101,251.97 |                |
| 7/31/2024                                        | GL 10340 Journal Entry    |            | JT08142024              | AR Adjustmen... | \$287.36    | \$0.00       |                |
| 7/31/2024                                        | GL 10342 Journal Entry    |            | Ass. Income recl        | Ass. Income ... | \$29,843.69 | \$0.00       |                |
| 4015-HVC Assessment Income - Commercial          |                           |            |                         | (\$180,280.98)  | \$0.00      | \$30,046.83  | (\$210,327.81) |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 7/31/2024                                        | GL 10342 Journal Entry    |            | Ass. Income recl        | Ass. Income ... | \$0.00      | \$30,046.83  |                |
| 4018-HTH Assessment Income - Townhomes - HTH     |                           |            |                         | (\$51,900.00)   | \$0.00      | \$8,650.00   | (\$60,550.00)  |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 7/31/2024                                        | GL 10342 Journal Entry    |            | Ass. Income recl        | Ass. Income ... | \$0.00      | \$8,650.00   |                |
| 4020-HVC Vacant Lot Income                       |                           |            |                         | (\$6,777.91)    | \$203.14    | \$1,090.60   | (\$7,665.37)   |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 7/1/2024                                         | AR 9550 Apply Charges     |            |                         |                 | \$0.00      | \$1,090.60   |                |
| 7/31/2024                                        | GL 10342 Journal Entry    |            | Ass. Income recl        | Ass. Income ... | \$203.14    | \$0.00       |                |
| 4030-HVC Haile Farmers Market Fees               |                           |            |                         | (\$3,000.00)    | \$0.00      | \$0.00       | (\$3,000.00)   |
| 4060-HVC Late Fee Income                         |                           |            |                         | (\$4,678.21)    | \$50.00     | \$875.00     | (\$5,503.21)   |
| Date                                             | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 7/8/2024                                         | AR 9708 Apply NSF         | 0000000... |                         |                 | \$0.00      | \$25.00      |                |
| 7/16/2024                                        | AR 9714 Adjustment        |            |                         |                 | \$25.00     | \$0.00       |                |

| Account                                          |                           |         |                         |                 | Balance Forward | Debits     | Credits  | Ending Balance |
|--------------------------------------------------|---------------------------|---------|-------------------------|-----------------|-----------------|------------|----------|----------------|
| 7/20/2024 AR 9739 Apply Late Fee                 |                           |         |                         |                 |                 | \$0.00     | \$850.00 |                |
| 7/22/2024 AR 9809 Adjustment                     |                           |         |                         |                 |                 | \$25.00    | \$0.00   |                |
| 4060-HTH Late Fee Income - HTH                   |                           |         |                         |                 | \$75.45         | \$0.00     | \$0.10   | \$75.35        |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       |                 | Debits     | Credits  |                |
| 7/31/2024                                        | GL 10342 Journal Entry    |         | Ass. Income recl        | Ass. Income ... |                 | \$0.00     | \$0.10   |                |
| 4070-HVC Interest on Delinquent Balance - HVC    |                           |         |                         |                 | (\$85.98)       | \$1.35     | \$13.51  | (\$98.14)      |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       |                 | Debits     | Credits  |                |
| 7/16/2024                                        | AR 9714 Adjustment        |         |                         |                 |                 | \$1.35     | \$0.00   |                |
| 7/31/2024                                        | AR 10066 Apply Interes... |         |                         |                 |                 | \$0.00     | \$13.51  |                |
| 4075-HVC Estoppel Income                         |                           |         |                         |                 | (\$700.00)      | \$0.00     | \$299.00 | (\$999.00)     |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       |                 | Debits     | Credits  |                |
| 7/25/2024                                        | AR 9979 Cash Receipts ... |         |                         | Estoppel--ck... |                 | \$0.00     | \$299.00 |                |
| 4170-000 Event Permit Income - Cost center 00... |                           |         |                         |                 | \$0.00          | \$538.82   | \$538.82 | \$0.00         |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       |                 | Debits     | Credits  |                |
| 7/22/2024                                        | AR 10298 Cash Receipts... | Deposit |                         | Stripe          |                 | \$0.00     | \$288.82 |                |
| 7/29/2024                                        | AP 10300 Hand Written ... | 91583   | STRIPE - STRIPE         | Reimb. Event... |                 | \$250.00   | \$0.00   |                |
| 7/31/2024                                        | GL 10348 Journal Entry    |         | Rcl.Reimb. Event Inc... | Rcl.Reimb. E... |                 | \$0.00     | \$250.00 |                |
| 7/31/2024                                        | GL 10349 Journal Entry    |         | Rcl.Reimb. Event Inc... | Rcl.Stripe      |                 | \$288.82   | \$0.00   |                |
| 4170-HVC Common Area Permits - Other - HVC       |                           |         |                         |                 | (\$500.00)      | \$250.00   | \$288.82 | (\$538.82)     |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       |                 | Debits     | Credits  |                |
| 7/31/2024                                        | GL 10348 Journal Entry    |         | Rcl.Reimb. Event Inc... | Rcl.Reimb. E... |                 | \$250.00   | \$0.00   |                |
| 7/31/2024                                        | GL 10349 Journal Entry    |         | Rcl.Reimb. Event Inc... | Rcl.Stripe      |                 | \$0.00     | \$288.82 |                |
| 4180-HTH Interest on Operating Acct - HTH        |                           |         |                         |                 | (\$29.31)       | \$0.00     | \$0.34   | (\$29.65)      |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       |                 | Debits     | Credits  |                |
| 7/31/2024                                        | GL 10281 Journal Entry    |         | Interest Income         | SD080724 Int... |                 | \$0.00     | \$0.34   |                |
| 4180-HVC Interest on Operating Acct - HVC        |                           |         |                         |                 | (\$1,088.38)    | \$0.00     | \$395.93 | (\$1,484.31)   |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       |                 | Debits     | Credits  |                |
| 7/31/2024                                        | GL 10279 Journal Entry    |         | Interest Income         | SD080724 Int... |                 | \$0.00     | \$0.82   |                |
| 7/31/2024                                        | GL 10280 Journal Entry    |         | Interest Income         | SD080724 Int... |                 | \$0.00     | \$395.11 |                |
| 4390-HVC Miscellaneous Income                    |                           |         |                         |                 | (\$8,119.96)    | \$0.00     | \$787.86 | (\$8,907.82)   |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       |                 | Debits     | Credits  |                |
| 7/1/2024                                         | GL 10339 Journal Entry    |         | JT08122024              | AR Adjustmen... |                 | \$0.00     | \$237.86 |                |
| 7/25/2024                                        | AR 9979 Cash Receipts ... |         |                         | Application ... |                 | \$0.00     | \$550.00 |                |
| 4400-HVC Prior Year Expense Recovery             |                           |         |                         |                 | (\$20,957.60)   | \$0.00     | \$0.00   | (\$20,957.60)  |
| 6020-HVC Accounting Fees / Tax Preparation       |                           |         |                         |                 | \$14,408.87     | \$2,100.00 | \$0.00   | \$16,508.87    |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       |                 | Debits     | Credits  |                |
| 7/10/2024                                        | AP 10297 Hand Written ... | 10156   | ENUMERATE - ENUMERAT... | Accounting S... |                 | \$2,100.00 | \$0.00   |                |
| 6040-HVC Legal Fees - HVC                        |                           |         |                         |                 | \$4,561.73      | \$2,128.50 | \$0.00   | \$6,690.23     |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       |                 | Debits     | Credits  |                |
| 7/3/2024                                         | AP 9624 Enter Bill        |         | Becker^ - Becker & P... | Legal Fees      |                 | \$2,128.50 | \$0.00   |                |
| 6080-HVC Bank Fees / Coupon Books - HVC          |                           |         |                         |                 | \$1,270.01      | \$12.00    | \$0.00   | \$1,282.01     |
| Date                                             | Source - Entry Type       | Check#  | Description / Vendor    | Reference       |                 | Debits     | Credits  |                |

| Account                                          |          |                   |                | Balance Forward         | Debits          | Credits     | Ending Balance |
|--------------------------------------------------|----------|-------------------|----------------|-------------------------|-----------------|-------------|----------------|
| 7/31/2024                                        | GL 10306 | Journal Entry     | ACH Return Fee | SD081024 Ban...         | \$12.00         | \$0.00      |                |
| 6080-HTH Bank Fees / Coupon Books - HTH          |          |                   |                | \$134.50                | \$0.00          | \$0.00      | \$134.50       |
| 6090-HVC Postage / Copies / Supplies - HVC       |          |                   |                | \$76.01                 | \$0.00          | \$0.00      | \$76.01        |
| 6110-HVC Insurance                               |          |                   |                | \$68,637.68             | \$11,923.05     | \$0.00      | \$80,560.73    |
| Date                                             | Source - | Entry Type        | Check#         | Description / Vendor    | Reference       | Debits      | Credits        |
| 7/30/2024                                        | GL 10063 | Journal Entry     |                | Monthly Insurance Ex... | Monthly Insu... | \$11,923.05 | \$0.00         |
| 6160-HVC Mgmt Support Service Fees - HVC         |          |                   |                | \$38,079.00             | \$13,714.50     | \$6,857.25  | \$44,936.25    |
| Date                                             | Source - | Entry Type        | Check#         | Description / Vendor    | Reference       | Debits      | Credits        |
| 7/1/2024                                         | GL 10343 | Journal Entry     |                | Ppd.Management Svc ...  | Ppd.Manageme... | \$6,857.25  | \$0.00         |
| 7/31/2024                                        | GL 10316 | Journal Entry     |                | Reclass Management S... | Reclass Mana... | \$6,857.25  | \$0.00         |
| 7/31/2024                                        | GL 10344 | Journal Entry     |                | Ppd.Management Svc ...  | Ppd.Manageme... | \$0.00      | \$6,857.25     |
| 6161-HVC Association Owned Unit                  |          |                   |                | \$985.21                | \$155.80        | \$0.00      | \$1,141.01     |
| Date                                             | Source - | Entry Type        | Check#         | Description / Vendor    | Reference       | Debits      | Credits        |
| 7/2/2024                                         | AR 9583  | Adjustment        |                |                         |                 | \$155.80    | \$0.00         |
| 6170-HVC Mgmt Services and Fees - HVC            |          |                   |                | \$0.00                  | \$6,857.25      | \$6,857.25  | \$0.00         |
| Date                                             | Source - | Entry Type        | Check#         | Description / Vendor    | Reference       | Debits      | Credits        |
| 7/24/2024                                        | AP 9914  | Enter Bills - ... |                | BOB - Bobbie Jo Blac... | Management F... | \$6,857.25  | \$0.00         |
| 7/31/2024                                        | GL 10316 | Journal Entry     |                | Reclass Management S... | Reclass Mana... | \$0.00      | \$6,857.25     |
| 6170-HTH Mgmt Services and Fees - HTH            |          |                   |                | \$3,856.50              | \$642.75        | \$0.00      | \$4,499.25     |
| Date                                             | Source - | Entry Type        | Check#         | Description / Vendor    | Reference       | Debits      | Credits        |
| 7/24/2024                                        | AP 9915  | Enter Bills - ... |                | BOB - Bobbie Jo Blac... | TH Managemen... | \$642.75    | \$0.00         |
| 6230-HVC Activity Expense                        |          |                   |                | \$11.82                 | \$0.00          | \$0.00      | \$11.82        |
| 6260-HVC Postal Center Loan                      |          |                   |                | \$659.27                | \$338.42        | \$0.00      | \$997.69       |
| Date                                             | Source - | Entry Type        | Check#         | Description / Vendor    | Reference       | Debits      | Credits        |
| 7/1/2024                                         | AP 10194 | Hand Written      | 91520          | AME - Ameris Bank, L... | 10007-00001,... | \$171.19    | \$0.00         |
| 7/31/2024                                        | AP 10195 | Hand Written      | 91521          | AME - Ameris Bank, L... | 10007-00001,... | \$167.23    | \$0.00         |
| 6360-HVC Marketing Expense - HVMA                |          |                   |                | \$2,624.33              | \$0.00          | \$0.00      | \$2,624.33     |
| 6390-HVC Miscellaneous                           |          |                   |                | \$0.00                  | \$2,622.00      | \$0.00      | \$2,622.00     |
| Date                                             | Source - | Entry Type        | Check#         | Description / Vendor    | Reference       | Debits      | Credits        |
| 7/24/2024                                        | AP 9561  | Enter Bill        |                | GLO SOL - Global Sol... | Level 1 Rese... | \$2,622.00  | \$0.00         |
| 6510-HVC Landscape Maintenance                   |          |                   |                | \$176,979.00            | \$58,130.00     | \$19,400.00 | \$215,709.00   |
| Date                                             | Source - | Entry Type        | Check#         | Description / Vendor    | Reference       | Debits      | Credits        |
| 7/1/2024                                         | GL 10346 | Journal Entry     |                | Accrual Landscape       | Accrual Land... | \$0.00      | \$19,400.00    |
| 7/11/2024                                        | AP 10296 | Hand Written      | 10157          | PAR - Paradise Lands... | Landscape Ma... | \$19,365.00 | \$0.00         |
| 7/12/2024                                        | AP 9693  | Enter Bill        |                | PAR - Paradise Lands... | Landscape Ma... | \$19,365.00 | \$0.00         |
| 7/12/2024                                        | AP 9694  | Enter Bill        |                | PAR - Paradise Lands... | Landscape Ma... | \$19,400.00 | \$0.00         |
| 6550-HVC Tree Trim / Removal / Replacement       |          |                   |                | \$11,915.00             | \$0.00          | \$0.00      | \$11,915.00    |
| 6555-HVC Landscape Extras - HVC                  |          |                   |                | \$23,023.78             | \$0.00          | \$0.00      | \$23,023.78    |
| 6560-HVC Landscaping Replacement / Enhancemen... |          |                   |                | \$6,475.00              | \$0.00          | \$0.00      | \$6,475.00     |
| 6610-HVC Irrigation - Repairs / Maintenance      |          |                   |                | \$4,259.08              | \$0.00          | \$0.00      | \$4,259.08     |
| 6630-HVC Lakes / Ponds / Maintenance             |          |                   |                | \$1,461.00              | \$248.00        | \$0.00      | \$1,709.00     |
| Date                                             | Source - | Entry Type        | Check#         | Description / Vendor    | Reference       | Debits      | Credits        |
| 7/3/2024                                         | AP 9513  | Enter Bill        |                | THELAKE - THE LAKE D... | Bacteria - M... | \$248.00    | \$0.00         |
| 6680-HVC Lighting / Electrical - Repairs         |          |                   |                | \$2,180.28              | \$0.00          | \$0.00      | \$2,180.28     |

| Account                              |                       |        |                         | Balance Forward | Debits      | Credits | Ending Balance |
|--------------------------------------|-----------------------|--------|-------------------------|-----------------|-------------|---------|----------------|
| 6690-HVC Fence Repairs / Maintenance |                       |        |                         | \$7,295.52      | \$3,235.90  | \$0.00  | \$10,531.42    |
| Date                                 | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 7/5/2024                             | AP 10002 Hand Written | 91510  | HOM - Home Depot        | Building Sup... | \$1,982.43  | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/26/2024                            | AP 9957 Hand Written  | 91513  | HOM - Home Depot        | Building Sup... | \$168.76    | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/26/2024                            | AP 9963 Hand Written  | 91512  | HOM - Home Depot        | Building Sup... | \$50.49     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/26/2024                            | AP 9964 Hand Written  | 91511  | HOM - Home Depot        | Building Sup... | \$1,034.22  | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 6695-HVC Perimeter Fence Replacement |                       |        |                         | \$139.99        | \$697.89    | \$0.00  | \$837.88       |
| Date                                 | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 7/26/2024                            | AP 9958 Hand Written  | 91517  | SHERWIN - SHERWIN WI... | A#3049-6, Su... | \$697.89    | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 6750-HVC Maintenance Staff           |                       |        |                         | \$101,380.76    | \$14,081.29 | \$0.00  | \$115,462.05   |
| Date                                 | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 7/1/2024                             | AP 9988 Hand Written  | 91518  | FLBLUE^ - FLORIDA BL... | Insurance Pa... | \$1,501.52  | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/1/2024                             | AP 10199 Hand Written | 91522  | ADP - ADP               | Payroll Jul2... | \$258.53    | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/5/2024                             | AP 10200 Hand Written | 91523  | ADP - ADP               | Payroll Jul2... | \$79.58     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/5/2024                             | AP 10201 Hand Written | 91524  | ADP - ADP               | Payroll Jul2... | \$96.23     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/5/2024                             | AP 10202 Hand Written | 91525  | ADP - ADP               | Payroll Jul2... | \$607.52    | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/5/2024                             | AP 10203 Hand Written | 91526  | ADP - ADP               | Payroll Jul2... | \$2,057.33  | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/8/2024                             | AP 10204 Hand Written | 91527  | ADP - ADP               | Payroll Fees    | \$78.57     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/9/2024                             | AP 10206 Hand Written | 91528  | ADP - ADP               | Payroll Jul2... | \$244.44    | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/12/2024                            | AP 10207 Hand Written | 91529  | ADP - ADP               | Payroll Jul2... | \$77.97     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/12/2024                            | AP 10208 Hand Written | 91530  | ADP - ADP               | Payroll Fees    | \$78.57     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/12/2024                            | AP 10209 Hand Written | 91531  | ADP - ADP               | Payroll Jul2... | \$96.23     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/12/2024                            | AP 10210 Hand Written | 91532  | ADP - ADP               | Payroll Jul2... | \$2,015.81  | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/12/2024                            | AP 10211 Hand Written | 91533  | ADP - ADP               | Payroll Jul2... | \$592.81    | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/15/2024                            | AP 10258 Hand Written | 91580  | SUN - SUN LIFE          | Dental & Vis... | \$141.84    | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/16/2024                            | AP 10212 Hand Written | 91534  | ADP - ADP               | Payroll Jul2... | \$239.47    | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/19/2024                            | AP 10213 Hand Written | 91535  | ADP - ADP               | Payroll Jul2... | \$64.76     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/19/2024                            | AP 10214 Hand Written | 91536  | ADP - ADP               | Payroll Fees    | \$78.57     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/19/2024                            | AP 10215 Hand Written | 91537  | ADP - ADP               | Payroll Jul2... | \$96.23     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/19/2024                            | AP 10216 Hand Written | 91538  | ADP - ADP               | Payroll Jul2... | \$476.11    | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/19/2024                            | AP 10217 Hand Written | 91539  | ADP - ADP               | Payroll Jul2... | \$1,783.84  | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/23/2024                            | AP 10218 Hand Written | 91540  | ADP - ADP               | Payroll Jul2... | \$198.87    | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/24/2024                            | AP 9897 Enter Bill    |        | LOGOK - LOGOKICK.COM... | Supplies        | \$150.37    | \$0.00  |                |
| 7/26/2024                            | AP 10219 Hand Written | 91541  | ADP - ADP               | Payroll Jul2... | \$77.07     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |
| 7/26/2024                            | AP 10220 Hand Written | 91542  | ADP - ADP               | Payroll Fees    | \$78.57     | \$0.00  |                |
| ...                                  |                       |        |                         |                 |             |         |                |

| Account                                          |                       |        |                         | Balance Forward | Debits     | Credits | Ending Balance |
|--------------------------------------------------|-----------------------|--------|-------------------------|-----------------|------------|---------|----------------|
| 7/26/2024                                        | AP 10221 Hand Written | 91543  | ADP - ADP               | Payroll Jul2... | \$96.23    | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/26/2024                                        | AP 10222 Hand Written | 91544  | ADP - ADP               | Payroll Jul2... | \$586.52   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/26/2024                                        | AP 10223 Hand Written | 91545  | ADP - ADP               | Payroll Jul2... | \$1,991.01 | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/30/2024                                        | AP 10224 Hand Written | 91546  | ADP - ADP               | Payroll Jul2... | \$236.72   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 6783-HVC Capital Exp: Tree / Infrastructure M... |                       |        |                         | \$11,364.65     | \$0.00     | \$0.00  | \$11,364.65    |
| 6790-HVC General Repairs / Maintenance - HVC     |                       |        |                         | (\$514.79)      | \$871.60   | \$0.00  | \$356.81       |
| Date                                             | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits     | Credits |                |
| 7/3/2024                                         | AP 9564 Enter Bill    |        | STRATEGIC - STRATEGI... | Reimb. Inv#3... | \$354.50   | \$0.00  |                |
| 7/8/2024                                         | AP 10260 Hand Written | 91582  | COX - COX BUSINESS      | A#7901, Inte... | \$226.89   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/25/2024                                        | AP 9999 Hand Written  | 91516  | TRUIST - TRUIST BANK    | A#2362, 06/0... | \$63.32    | \$0.00  |                |
| ...                                              | C...                  |        |                         |                 |            |         |                |
| 7/26/2024                                        | AP 10259 Hand Written | 91581  | COX - COX BUSINESS      | A#7901, Inte... | \$226.89   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 6790-HTH General Repairs / Maintenance - HTH     |                       |        |                         | \$10,695.00     | \$0.00     | \$0.00  | \$10,695.00    |
| 6791-HTH Termite Bond                            |                       |        |                         | \$2,395.68      | \$0.00     | \$0.00  | \$2,395.68     |
| 7810-HVC Electricity - Common Areas              |                       |        |                         | \$17,166.13     | \$4,513.01 | \$0.00  | \$21,679.14    |
| Date                                             | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits     | Credits |                |
| 7/3/2024                                         | AP 10225 Hand Written | 91547  | GAI - Gainesville Re... | Utilities Ju... | \$46.52    | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10226 Hand Written | 91548  | GAI - Gainesville Re... | Utilities Ju... | \$49.78    | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10227 Hand Written | 91549  | GAI - Gainesville Re... | Utilities Ju... | \$52.04    | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10228 Hand Written | 91550  | GAI - Gainesville Re... | Utilities Ju... | \$90.70    | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10229 Hand Written | 91551  | GAI - Gainesville Re... | Utilities Ju... | \$116.68   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10230 Hand Written | 91552  | GAI - Gainesville Re... | Utilities Ju... | \$123.96   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10231 Hand Written | 91553  | GAI - Gainesville Re... | Utilities Ju... | \$138.25   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10232 Hand Written | 91554  | GAI - Gainesville Re... | Utilities Ju... | \$139.16   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10233 Hand Written | 91555  | GAI - Gainesville Re... | Utilities Ju... | \$154.65   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10234 Hand Written | 91556  | GAI - Gainesville Re... | Utilities Ju... | \$161.66   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10235 Hand Written | 91557  | GAI - Gainesville Re... | Utilities Ju... | \$187.15   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10236 Hand Written | 91558  | GAI - Gainesville Re... | Utilities Ju... | \$198.73   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10237 Hand Written | 91559  | GAI - Gainesville Re... | Utilities Ju... | \$489.99   | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/3/2024                                         | AP 10238 Hand Written | 91560  | GAI - Gainesville Re... | Utilities Ju... | \$1,501.56 | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/5/2024                                         | AP 10239 Hand Written | 91561  | GAI - Gainesville Re... | Utilities Ju... | \$46.62    | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/5/2024                                         | AP 10240 Hand Written | 91562  | GAI - Gainesville Re... | Utilities Ju... | \$46.62    | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/5/2024                                         | AP 10241 Hand Written | 91563  | GAI - Gainesville Re... | Utilities Ju... | \$47.57    | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/5/2024                                         | AP 10242 Hand Written | 91564  | GAI - Gainesville Re... | Utilities Ju... | \$48.32    | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/5/2024                                         | AP 10243 Hand Written | 91565  | GAI - Gainesville Re... | Utilities Ju... | \$48.85    | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/5/2024                                         | AP 10244 Hand Written | 91566  | GAI - Gainesville Re... | Utilities Ju... | \$49.03    | \$0.00  |                |
| ...                                              |                       |        |                         |                 |            |         |                |
| 7/5/2024                                         | AP 10245 Hand Written | 91567  | GAI - Gainesville Re... | Utilities Ju... | \$49.78    | \$0.00  |                |

| Account                          |                        |        |                         |                 | Balance Forward | Debits       | Credits      | Ending Balance |
|----------------------------------|------------------------|--------|-------------------------|-----------------|-----------------|--------------|--------------|----------------|
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10246 Hand Written  | 91568  | GAI - Gainesville Re... | Utilities Ju... |                 | \$49.78      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10247 Hand Written  | 91569  | GAI - Gainesville Re... | Utilities Ju... |                 | \$50.36      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10248 Hand Written  | 91570  | GAI - Gainesville Re... | Utilities Ju... |                 | \$50.39      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10249 Hand Written  | 91571  | GAI - Gainesville Re... | Utilities Ju... |                 | \$50.93      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10250 Hand Written  | 91572  | GAI - Gainesville Re... | Utilities Ju... |                 | \$51.53      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10251 Hand Written  | 91573  | GAI - Gainesville Re... | Utilities Ju... |                 | \$52.08      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10252 Hand Written  | 91574  | GAI - Gainesville Re... | Utilities Ju... |                 | \$52.67      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10253 Hand Written  | 91575  | GAI - Gainesville Re... | Utilities Ju... |                 | \$56.24      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10254 Hand Written  | 91576  | GAI - Gainesville Re... | Utilities Ju... |                 | \$59.79      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10255 Hand Written  | 91577  | GAI - Gainesville Re... | Utilities Ju... |                 | \$60.96      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10256 Hand Written  | 91578  | GAI - Gainesville Re... | Utilities Ju... |                 | \$63.95      | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/5/2024                         | AP 10257 Hand Written  | 91579  | GAI - Gainesville Re... | Utilities Ju... |                 | \$126.71     | \$0.00       |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7870-HVC Refuse Collection       |                        |        |                         |                 | \$81,765.55     | \$16,044.18  | \$331.18     | \$97,478.55    |
| Date                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits          | Credits      |              |                |
| 7/15/2024                        | AP 10033 Hand Written  | 91514  | GFL - GFL ENVIRONMEN... | A#5089, 08/0... | \$318.32        | \$0.00       |              |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/15/2024                        | AP 10193 Hand Written  | 91519  | GFL - GFL ENVIRONMEN... | A#5349, 08/0... | \$15,725.86     | \$0.00       |              |                |
| ...                              |                        |        |                         |                 |                 |              |              |                |
| 7/31/2024                        | AP 10299 Void Check    | 10109  | GFL - GFL ENVIRONMEN... | A#5089, Nov2... | \$0.00          | \$331.18     |              |                |
| 8005-HVC Reserves - General      |                        |        |                         |                 | \$34,999.98     | \$9,182.33   | \$3,349.00   | \$40,833.31    |
| Date                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits          | Credits      |              |                |
| 7/15/2024                        | GL 10261 Journal Entry |        | Reserve Transfer Jul... | Reserve Tran... | \$5,833.33      | \$0.00       |              |                |
| 7/24/2024                        | AP 9941 Enter Bill     |        | CERTAPRO - CERTAPRO ... | Lift Rental     | \$3,349.00      | \$0.00       |              |                |
| 7/31/2024                        | GL 10347 Journal Entry |        | Rcl.Lift Rental         | Rcl.Lift Ren... | \$0.00          | \$3,349.00   |              |                |
| 8020-HTH Reserves - Pooled - HTH |                        |        |                         |                 | \$30,354.48     | \$5,059.08   | \$0.00       | \$35,413.56    |
| Date                             | Source - Entry Type    | Check# | Description / Vendor    | Reference       | Debits          | Credits      |              |                |
| 7/15/2024                        | GL 10292 Journal Entry |        | Reserve Transfer Jul... | Reserve Tran... | \$5,059.08      | \$0.00       |              |                |
| 8320-HTH Reserves - Painting     |                        |        |                         |                 | \$18,838.50     | \$0.00       | \$0.00       | \$18,838.50    |
| Total:                           |                        |        |                         |                 | \$0.00          | \$707,876.69 | \$707,876.69 | \$0.00         |

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

**Financial Statements**

**June 30, 2024**

**ACCOUNT NUMBERS HAVE BEEN REDACTED**

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 06/30/2024

### Assets

| Account                                     | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------------|----------------------|---------------------|---------------------|
| <b>Cash</b>                                 |                      |                     |                     |
| 1001-HVC RSRV - Truist [7995]               | \$185,469.83         | \$0.00              | \$185,469.83        |
| 1002-HTH HVC Oper - Truist [7987] - HVC     | \$77,450.69          | \$0.00              | \$77,450.69         |
| 1005-HTH Truist TH Oper [9642] - HTH        | \$0.00               | \$37,371.53         | \$37,371.53         |
| 1006-HTH Truist TH Rsrv [9650] - HTH        | \$0.00               | \$226,813.55        | \$226,813.55        |
| <b>Cash Total</b>                           | <b>\$262,920.52</b>  | <b>\$264,185.08</b> | <b>\$527,105.60</b> |
| <b>Accounts Receivable</b>                  |                      |                     |                     |
| 1100-HTH Assessments Receivable - HTH       | \$0.00               | \$270.82            | \$270.82            |
| 1100-HVC Assessments Receivable - HVC       | \$8,035.77           | \$0.00              | \$8,035.77          |
| 1152-000 AR Miscellaneous - Cost center 000 | \$700.00             | \$0.00              | \$700.00            |
| 1153-HVC Late Fee Receivable - HVC          | \$2,358.98           | \$0.00              | \$2,358.98          |
| 1154-HVC Due from Southbrooke               | \$185.03             | \$0.00              | \$185.03            |
| <b>Accounts Receivable Total</b>            | <b>\$11,279.78</b>   | <b>\$270.82</b>     | <b>\$11,550.60</b>  |
| <b>Other Assets</b>                         |                      |                     |                     |
| 1410-HVC Prepaid Insurance - HVC            | \$114,524.17         | \$0.00              | \$114,524.17        |
| 1510-000 Prepaid Expenses - Cost center 000 | \$23,999.29          | \$0.00              | \$23,999.29         |
| 1510-HVC Prepaid Expenses - HVC             | \$6,857.25           | \$0.00              | \$6,857.25          |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00         | \$0.00              | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00          | \$0.00              | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)        | \$0.00              | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$284,918.71</b>  | <b>\$0.00</b>       | <b>\$284,918.71</b> |
| <b>Total Assets:</b>                        | <b>\$559,119.01</b>  | <b>\$264,455.90</b> | <b>\$823,574.91</b> |

### Liabilities

| Account                                        | Haile Village Center | Haile Townhomes | Total               |
|------------------------------------------------|----------------------|-----------------|---------------------|
| <b>Liability</b>                               |                      |                 |                     |
| 2020-HVC Prepaid Assessments - HVC             | \$76,175.77          | \$0.00          | \$76,175.77         |
| 2030-HVC Accrued Expenses - HVC                | \$21,098.33          | \$0.00          | \$21,098.33         |
| 2070-HVC M&S Postal Center Loan - HVC          | \$39,594.60          | \$0.00          | \$39,594.60         |
| 2080-HVC Insurance Loan - Haile Village Center | \$84,788.12          | \$0.00          | \$84,788.12         |
| 2999-HTH Exchange                              | \$0.00               | (\$1.01)        | (\$1.01)            |
| 2999-HVC Exchange                              | \$143.49             | \$0.00          | \$143.49            |
| <b>Liability Total</b>                         | <b>\$221,800.31</b>  | <b>(\$1.01)</b> | <b>\$221,799.30</b> |
| <b>Total Liabilities:</b>                      | <b>\$221,800.31</b>  | <b>(\$1.01)</b> | <b>\$221,799.30</b> |

### Equity

| Account                           | Haile Village Center | Haile Townhomes | Total       |
|-----------------------------------|----------------------|-----------------|-------------|
| <b>Reserves</b>                   |                      |                 |             |
| 3005-HTH Reserves - General - HTH | \$0.00               | \$18,608.33     | \$18,608.33 |

| <b>Account</b>                        | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>        |
|---------------------------------------|-----------------------------|------------------------|---------------------|
| 3005-HVC Reserves - General - HVC     | \$281,227.72                | \$0.00                 | \$281,227.72        |
| 3020-HTH Reserves - Pooled            | \$0.00                      | \$169,461.89           | \$169,461.89        |
| 3310-HTH Reserves - Roofs - HTH       | \$0.00                      | \$516.69               | \$516.69            |
| 3320-HTH Reserves - Painting - HTH    | \$0.00                      | \$51,179.94            | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH      | \$0.00                      | \$6,529.01             | \$6,529.01          |
| 3399-HVC Reserves Interest - HVC      | \$6,525.37                  | \$0.00                 | \$6,525.37          |
| <b>Reserves Total</b>                 | <b>\$287,753.09</b>         | <b>\$246,295.86</b>    | <b>\$534,048.95</b> |
| <b>Equity</b>                         |                             |                        |                     |
| 3803-HVC Loan Equity Adjustment - HVC | \$51,342.42                 | \$0.00                 | \$51,342.42         |
| 3804-HVC HVC Prior Year Adjustment    | (\$56,452.10)               | \$0.00                 | (\$56,452.10)       |
| 3900-HTH Fund Balance - HTH           | \$0.00                      | \$30,277.93            | \$30,277.93         |
| 3900-HVC Fund Balance - HVC           | \$15,269.53                 | \$0.00                 | \$15,269.53         |
| <b>Equity Total</b>                   | <b>\$10,159.85</b>          | <b>\$30,277.93</b>     | <b>\$40,437.78</b>  |
| Current Year Net Income/(Loss)        | \$27,288.88                 | \$0.00                 | \$27,288.88         |
| <b>Total Equity:</b>                  | <b>\$325,201.82</b>         | <b>\$276,573.79</b>    | <b>\$601,775.61</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>\$547,002.13</b>         | <b>\$276,572.78</b>    | <b>\$823,574.91</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Consolidated

Start: 06/01/2024 | End: 06/30/2024

### 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            | 426,725.52        | 426,725.52        | 0.00             | 853,451.00          |
| 4015 Assessment Income - Commercial         | 30,046.83         | 30,046.83         | 0.00            | 180,280.98        | 180,280.98        | 0.00             | 360,562.00          |
| 4018 Assessment Income - Townhomes          | 8,650.00          | 8,650.00          | 0.00            | 51,900.00         | 51,900.00         | 0.00             | 103,800.00          |
| 4020 Vacant Lot Income                      | 1,137.20          | 1,138.17          | (0.97)          | 6,777.91          | 6,829.02          | (51.11)          | 13,658.00           |
| 4030 Haile Farmers Market Fees              | 0.00              | 250.00            | (250.00)        | 3,000.00          | 1,500.00          | 1,500.00         | 3,000.00            |
| 4060 Late Fee Income                        | 255.76            | 375.00            | (119.24)        | 4,602.76          | 2,250.00          | 2,352.76         | 4,500.00            |
| 4070 Interest on Delinquent Balance         | 11.58             | 0.00              | 11.58           | 85.98             | 0.00              | 85.98            | 0.00                |
| 4075 Estoppel Income                        | 0.00              | 125.00            | (125.00)        | 700.00            | 750.00            | (50.00)          | 1,500.00            |
| 4170 Common Area Permits - Other            | 0.00              | 500.00            | (500.00)        | 500.00            | 3,000.00          | (2,500.00)       | 6,000.00            |
| 4175 Annual Event Permit - HVC              | 0.00              | 1,250.00          | (1,250.00)      | 0.00              | 7,500.00          | (7,500.00)       | 15,000.00           |
| 4180 Interest on Operating Acct             | 371.27            | 0.00              | 371.27          | 1,117.69          | 0.00              | 1,117.69         | 0.00                |
| 4390 Miscellaneous Income                   | 1,284.17          | 375.00            | 909.17          | 8,119.96          | 2,250.00          | 5,869.96         | 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>112,877.73</b> | <b>113,830.92</b> | <b>(953.19)</b> | <b>704,768.40</b> | <b>682,985.52</b> | <b>21,782.88</b> | <b>1,365,971.00</b> |
| <b>Total Income</b>                         | <b>112,877.73</b> | <b>113,830.92</b> | <b>(953.19)</b> | <b>704,768.40</b> | <b>682,985.52</b> | <b>21,782.88</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    | 7,829.71         | 2,916.67         | (4,913.04)        | 14,408.87         | 17,500.02         | 3,091.15         | 35,000.00         |
| 6040 Legal Fees                           | 1,625.00         | 625.00           | (1,000.00)        | 4,561.73          | 3,750.00          | (811.73)         | 7,500.00          |
| 6080 Bank Fees / Coupon Books             | 0.00             | 62.50            | 62.50             | 1,404.51          | 375.00            | (1,029.51)       | 750.00            |
| 6090 Postage / Copies / Supplies          | 75.00            | 231.25           | 156.25            | 76.01             | 1,387.50          | 1,311.49         | 2,775.00          |
| 6110 Insurance                            | 11,376.05        | 9,476.33         | (1,899.72)        | 68,637.68         | 56,857.98         | (11,779.70)      | 113,716.00        |
| 6160 Mgmt Support Service Fees            | 6,857.25         | 7,614.00         | 756.75            | 38,079.00         | 45,684.00         | 7,605.00         | 91,368.00         |
| 6161 Association Owned Unit               | 155.80           | 0.00             | (155.80)          | 985.21            | 0.00              | (985.21)         | 0.00              |
| 6170 Mgmt Services and Fees               | 1,285.50         | 899.25           | (386.25)          | 3,856.50          | 5,395.50          | 1,539.00         | 10,791.00         |
| 6220 Corporate Annual Report              | 0.00             | 5.08             | 5.08              | 0.00              | 30.48             | 30.48            | 61.00             |
| 6230 Activity Expense                     | 0.00             | 0.00             | 0.00              | 11.82             | 0.00              | (11.82)          | 0.00              |
| 6240 Bad Debt                             | 0.00             | 41.67            | 41.67             | 0.00              | 250.02            | 250.02           | 500.00            |
| 6260 Postal Center Loan                   | (756.21)         | 1,203.83         | 1,960.04          | 659.27            | 7,222.98          | 6,563.71         | 14,446.00         |
| 6360 Marketing Expense - HVMA             | 0.00             | 1,250.00         | 1,250.00          | 2,624.33          | 7,500.00          | 4,875.67         | 15,000.00         |
| <b>General &amp; Administrative Total</b> | <b>28,448.10</b> | <b>24,325.58</b> | <b>(4,122.52)</b> | <b>135,304.93</b> | <b>145,953.48</b> | <b>10,648.55</b> | <b>291,907.00</b> |

### Grounds/Contract Services

|                                             |           |           |            |            |            |             |            |
|---------------------------------------------|-----------|-----------|------------|------------|------------|-------------|------------|
| 6510 Landscape Maintenance                  | 35,825.00 | 30,376.00 | (5,449.00) | 176,979.00 | 182,256.00 | 5,277.00    | 364,512.00 |
| 6550 Tree Trim / Removal / Replacement      | 0.00      | 1,458.33  | 1,458.33   | 11,915.00  | 8,749.98   | (3,165.02)  | 17,500.00  |
| 6555 Landscape Extras - HVC                 | 0.00      | 1,958.33  | 1,958.33   | 23,023.78  | 11,749.98  | (11,273.80) | 23,500.00  |
| 6560 Landscaping Replacement / Enhanceme... | 0.00      | 0.00      | 0.00       | 6,475.00   | 0.00       | (6,475.00)  | 0.00       |
| 6610 Irrigation - Repairs / Maintenance     | 2,851.10  | 625.00    | (2,226.10) | 4,259.08   | 3,750.00   | (509.08)    | 7,500.00   |
| 6630 Lakes / Ponds / Maintenance            | 496.00    | 333.33    | (162.67)   | 1,461.00   | 1,999.98   | 538.98      | 4,000.00   |
| 6680 Lighting / Electrical - Repairs        | 0.00      | 208.33    | 208.33     | 2,180.28   | 1,249.98   | (930.30)    | 2,500.00   |
| 6685 Playground Maintenance                 | 0.00      | 41.67     | 41.67      | 0.00       | 250.02     | 250.02      | 500.00     |
| 6690 Fence Repairs / Maintenance            | 730.65    | 1,041.67  | 311.02     | 7,295.52   | 6,250.02   | (1,045.50)  | 12,500.00  |
| 6695 Perimeter Fence Replacement            | 139.99    | 0.00      | (139.99)   | 139.99     | 0.00       | (139.99)    | 0.00       |

| Account                                     | Current    |            |             | Year to Date |            |             | Yearly       |
|---------------------------------------------|------------|------------|-------------|--------------|------------|-------------|--------------|
|                                             | Actual     | Budget     | Variance    | Actual       | Budget     | Variance    | Budget       |
| Grounds/Contract Services Total             | 40,042.74  | 36,042.66  | (4,000.08)  | 233,728.65   | 216,255.96 | (17,472.69) | 432,512.00   |
| Repairs & Maintenace                        |            |            |             |              |            |             |              |
| 6720 Pressure Washing                       | 0.00       | 833.34     | 833.34      | 0.00         | 5,000.04   | 5,000.04    | 10,000.00    |
| 6750 Maintenance Staff                      | 13,741.93  | 12,179.67  | (1,562.26)  | 101,380.76   | 73,078.02  | (28,302.74) | 146,156.00   |
| 6775 Tools Expense                          | 0.00       | 125.00     | 125.00      | 0.00         | 750.00     | 750.00      | 1,500.00     |
| 6783 Capital Exp: Tree / Infrast Mit        | 0.00       | 4,166.67   | 4,166.67    | 11,364.65    | 25,000.02  | 13,635.37   | 50,000.00    |
| 6784 Capital Expense: Sinkhole Mitigatio... | 0.00       | 1,833.33   | 1,833.33    | 0.00         | 10,999.98  | 10,999.98   | 22,000.00    |
| 6785 Golf Cart Maintenance                  | 0.00       | 125.00     | 125.00      | 0.00         | 750.00     | 750.00      | 1,500.00     |
| 6790 General Repairs / Maintenance          | 183.32     | 4,000.00   | 3,816.68    | 10,180.21    | 24,000.00  | 13,819.79   | 48,000.00    |
| 6791 Termite Bond                           | 0.00       | 458.33     | 458.33      | 2,395.68     | 2,749.98   | 354.30      | 5,500.00     |
| Repairs & Maintenace Total                  | 13,925.25  | 23,721.34  | 9,796.09    | 125,321.30   | 142,328.04 | 17,006.74   | 284,656.00   |
| Postal Center                               |            |            |             |              |            |             |              |
| 6810 Postal Center Assessment               | 0.00       | 354.17     | 354.17      | 0.00         | 2,125.02   | 2,125.02    | 4,250.00     |
| 6820 Postal Center Cleaning                 | 0.00       | 41.67      | 41.67       | 0.00         | 250.02     | 250.02      | 500.00       |
| 6830 Postal Center Property Taxes           | 0.00       | 291.67     | 291.67      | 0.00         | 1,750.02   | 1,750.02    | 3,500.00     |
| 6850 Postal Center Repairs I Maintenance    | 0.00       | 41.67      | 41.67       | 0.00         | 250.02     | 250.02      | 500.00       |
| Postal Center Total                         | 0.00       | 729.18     | 729.18      | 0.00         | 4,375.08   | 4,375.08    | 8,750.00     |
| Utilities                                   |            |            |             |              |            |             |              |
| 7810 Electricity - Common Areas             | 2,741.94   | 3,303.83   | 561.89      | 17,166.13    | 19,822.98  | 2,656.85    | 39,646.00    |
| 7870 Refuse Collection                      | 758.38     | 14,565.92  | 13,807.54   | 81,765.55    | 87,395.52  | 5,629.97    | 174,791.00   |
| 7875 Refuse Collection - Bulk Pick Up Ex... | 0.00       | 250.00     | 250.00      | 0.00         | 1,500.00   | 1,500.00    | 3,000.00     |
| Utilities Total                             | 3,500.32   | 18,119.75  | 14,619.43   | 98,931.68    | 108,718.50 | 9,786.82    | 217,437.00   |
| Reserves                                    |            |            |             |              |            |             |              |
| 8005 Reserves - General                     | 5,833.33   | 5,833.33   | 0.00        | 34,999.98    | 34,999.98  | 0.00        | 70,000.00    |
| 8020 Reserves - Pooled                      | 5,059.08   | 5,059.08   | 0.00        | 30,354.48    | 30,354.48  | 0.00        | 60,709.00    |
| 8320 Reserves - Painting                    | 18,838.50  | 0.00       | (18,838.50) | 18,838.50    | 0.00       | (18,838.50) | 0.00         |
| Reserves Total                              | 29,730.91  | 10,892.41  | (18,838.50) | 84,192.96    | 65,354.46  | (18,838.50) | 130,709.00   |
| Total Expense                               | 115,647.32 | 113,830.92 | (1,816.40)  | 677,479.52   | 682,985.52 | 5,506.00    | 1,365,971.00 |
| Net Income                                  | (2,769.59) | 0.00       | (2,769.59)  | 27,288.88    | 0.00       | 27,288.88   | 0.00         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 06/01/2024 | End: 06/30/2024

### 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          | 426,725.52        | 426,725.52        | 0.00            | 853,451.00        |
| 4018 Assessment Income - Townhomes          | 8,650.00         | 8,650.00         | 0.00          | 51,900.00         | 51,900.00         | 0.00            | 103,800.00        |
| 4060 Late Fee Income                        | 255.76           | 375.00           | (119.24)      | 4,602.76          | 2,250.00          | 2,352.76        | 4,500.00          |
| 4070 Interest on Delinquent Balance         | 11.58            | 0.00             | 11.58         | 85.98             | 0.00              | 85.98           | 0.00              |
| 4180 Interest on Operating Acct             | 371.27           | 0.00             | 371.27        | 1,117.69          | 0.00              | 1,117.69        | 0.00              |
| <b>Income Total</b>                         | <b>80,409.53</b> | <b>80,145.92</b> | <b>263.61</b> | <b>484,431.95</b> | <b>480,875.52</b> | <b>3,556.43</b> | <b>961,751.00</b> |
| <b>Total Income</b>                         | <b>80,409.53</b> | <b>80,145.92</b> | <b>263.61</b> | <b>484,431.95</b> | <b>480,875.52</b> | <b>3,556.43</b> | <b>961,751.00</b> |

### Expense

| Account                                   | Current          |                  |                    | Year to Date      |                   |                    | Yearly            |
|-------------------------------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
|                                           | Actual           | Budget           | Variance           | Actual            | Budget            | Variance           | Budget            |
| <b>General &amp; Administrative</b>       |                  |                  |                    |                   |                   |                    |                   |
| 6040 Legal Fees                           | 1,625.00         | 625.00           | (1,000.00)         | 4,561.73          | 3,750.00          | (811.73)           | 7,500.00          |
| 6080 Bank Fees / Coupon Books             | 0.00             | 62.50            | 62.50              | 1,404.51          | 375.00            | (1,029.51)         | 750.00            |
| 6090 Postage / Copies / Supplies          | 75.00            | 231.25           | 156.25             | 76.01             | 1,387.50          | 1,311.49           | 2,775.00          |
| 6160 Mgmt Support Service Fees            | 6,857.25         | 7,614.00         | 756.75             | 38,079.00         | 45,684.00         | 7,605.00           | 91,368.00         |
| 6170 Mgmt Services and Fees               | 1,285.50         | 899.25           | (386.25)           | 3,856.50          | 5,395.50          | 1,539.00           | 10,791.00         |
| <b>General &amp; Administrative Total</b> | <b>9,842.75</b>  | <b>9,432.00</b>  | <b>(410.75)</b>    | <b>47,977.75</b>  | <b>56,592.00</b>  | <b>8,614.25</b>    | <b>113,184.00</b> |
| <b>Repairs &amp; Maintenance</b>          |                  |                  |                    |                   |                   |                    |                   |
| 6720 Pressure Washing                     | 0.00             | 833.34           | 833.34             | 0.00              | 5,000.04          | 5,000.04           | 10,000.00         |
| 6790 General Repairs / Maintenance        | 183.32           | 4,000.00         | 3,816.68           | 10,180.21         | 24,000.00         | 13,819.79          | 48,000.00         |
| 6791 Termite Bond                         | 0.00             | 458.33           | 458.33             | 2,395.68          | 2,749.98          | 354.30             | 5,500.00          |
| <b>Repairs &amp; Maintenance Total</b>    | <b>183.32</b>    | <b>5,291.67</b>  | <b>5,108.35</b>    | <b>12,575.89</b>  | <b>31,750.02</b>  | <b>19,174.13</b>   | <b>63,500.00</b>  |
| <b>Reserves</b>                           |                  |                  |                    |                   |                   |                    |                   |
| 8020 Reserves - Pooled                    | 5,059.08         | 5,059.08         | 0.00               | 30,354.48         | 30,354.48         | 0.00               | 60,709.00         |
| 8320 Reserves - Painting                  | 18,838.50        | 0.00             | (18,838.50)        | 18,838.50         | 0.00              | (18,838.50)        | 0.00              |
| <b>Reserves Total</b>                     | <b>23,897.58</b> | <b>5,059.08</b>  | <b>(18,838.50)</b> | <b>49,192.98</b>  | <b>30,354.48</b>  | <b>(18,838.50)</b> | <b>60,709.00</b>  |
| <b>Total Expense</b>                      | <b>33,923.65</b> | <b>19,782.75</b> | <b>(14,140.90)</b> | <b>109,746.62</b> | <b>118,696.50</b> | <b>8,949.88</b>    | <b>237,393.00</b> |
| <b>Net Income</b>                         | <b>46,485.88</b> | <b>60,363.17</b> | <b>(13,877.29)</b> | <b>374,685.33</b> | <b>362,179.02</b> | <b>12,506.31</b>   | <b>724,358.00</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 06/01/2024 | End: 06/30/2024

### 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            | 426,725.52        | 426,725.52        | 0.00             | 853,451.00          |
| 4015 Assessment Income - Commercial         | 30,046.83         | 30,046.83         | 0.00            | 180,280.98        | 180,280.98        | 0.00             | 360,562.00          |
| 4018 Assessment Income - Townhomes          | 8,650.00          | 8,650.00          | 0.00            | 51,900.00         | 51,900.00         | 0.00             | 103,800.00          |
| 4020 Vacant Lot Income                      | 1,137.20          | 1,138.17          | (0.97)          | 6,777.91          | 6,829.02          | (51.11)          | 13,658.00           |
| 4030 Haile Farmers Market Fees              | 0.00              | 250.00            | (250.00)        | 3,000.00          | 1,500.00          | 1,500.00         | 3,000.00            |
| 4060 Late Fee Income                        | 255.76            | 375.00            | (119.24)        | 4,602.76          | 2,250.00          | 2,352.76         | 4,500.00            |
| 4070 Interest on Delinquent Balance         | 11.58             | 0.00              | 11.58           | 85.98             | 0.00              | 85.98            | 0.00                |
| 4075 Estoppel Income                        | 0.00              | 125.00            | (125.00)        | 700.00            | 750.00            | (50.00)          | 1,500.00            |
| 4170 Common Area Permits - Other            | 0.00              | 500.00            | (500.00)        | 500.00            | 3,000.00          | (2,500.00)       | 6,000.00            |
| 4175 Annual Event Permit - HVC              | 0.00              | 1,250.00          | (1,250.00)      | 0.00              | 7,500.00          | (7,500.00)       | 15,000.00           |
| 4180 Interest on Operating Acct             | 371.27            | 0.00              | 371.27          | 1,117.69          | 0.00              | 1,117.69         | 0.00                |
| 4390 Miscellaneous Income                   | 1,284.17          | 375.00            | 909.17          | 8,119.96          | 2,250.00          | 5,869.96         | 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>112,877.73</b> | <b>113,830.92</b> | <b>(953.19)</b> | <b>704,768.40</b> | <b>682,985.52</b> | <b>21,782.88</b> | <b>1,365,971.00</b> |
| <b>Total Income</b>                         | <b>112,877.73</b> | <b>113,830.92</b> | <b>(953.19)</b> | <b>704,768.40</b> | <b>682,985.52</b> | <b>21,782.88</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    | 7,829.71         | 2,916.67         | (4,913.04)        | 14,408.87         | 17,500.02         | 3,091.15         | 35,000.00         |
| 6040 Legal Fees                           | 1,625.00         | 625.00           | (1,000.00)        | 4,561.73          | 3,750.00          | (811.73)         | 7,500.00          |
| 6080 Bank Fees / Coupon Books             | 0.00             | 62.50            | 62.50             | 1,404.51          | 375.00            | (1,029.51)       | 750.00            |
| 6090 Postage / Copies / Supplies          | 75.00            | 231.25           | 156.25            | 76.01             | 1,387.50          | 1,311.49         | 2,775.00          |
| 6110 Insurance                            | 11,376.05        | 9,476.33         | (1,899.72)        | 68,637.68         | 56,857.98         | (11,779.70)      | 113,716.00        |
| 6160 Mgmt Support Service Fees            | 6,857.25         | 7,614.00         | 756.75            | 38,079.00         | 45,684.00         | 7,605.00         | 91,368.00         |
| 6161 Association Owned Unit               | 155.80           | 0.00             | (155.80)          | 985.21            | 0.00              | (985.21)         | 0.00              |
| 6170 Mgmt Services and Fees               | 1,285.50         | 899.25           | (386.25)          | 3,856.50          | 5,395.50          | 1,539.00         | 10,791.00         |
| 6220 Corporate Annual Report              | 0.00             | 5.08             | 5.08              | 0.00              | 30.48             | 30.48            | 61.00             |
| 6230 Activity Expense                     | 0.00             | 0.00             | 0.00              | 11.82             | 0.00              | (11.82)          | 0.00              |
| 6240 Bad Debt                             | 0.00             | 41.67            | 41.67             | 0.00              | 250.02            | 250.02           | 500.00            |
| 6260 Postal Center Loan                   | (756.21)         | 1,203.83         | 1,960.04          | 659.27            | 7,222.98          | 6,563.71         | 14,446.00         |
| 6360 Marketing Expense - HVMA             | 0.00             | 1,250.00         | 1,250.00          | 2,624.33          | 7,500.00          | 4,875.67         | 15,000.00         |
| <b>General &amp; Administrative Total</b> | <b>28,448.10</b> | <b>24,325.58</b> | <b>(4,122.52)</b> | <b>135,304.93</b> | <b>145,953.48</b> | <b>10,648.55</b> | <b>291,907.00</b> |

### Grounds/Contract Services

|                                             |           |           |            |            |            |             |            |
|---------------------------------------------|-----------|-----------|------------|------------|------------|-------------|------------|
| 6510 Landscape Maintenance                  | 35,825.00 | 30,376.00 | (5,449.00) | 176,979.00 | 182,256.00 | 5,277.00    | 364,512.00 |
| 6550 Tree Trim / Removal / Replacement      | 0.00      | 1,458.33  | 1,458.33   | 11,915.00  | 8,749.98   | (3,165.02)  | 17,500.00  |
| 6555 Landscape Extras - HVC                 | 0.00      | 1,958.33  | 1,958.33   | 23,023.78  | 11,749.98  | (11,273.80) | 23,500.00  |
| 6560 Landscaping Replacement / Enhanceme... | 0.00      | 0.00      | 0.00       | 6,475.00   | 0.00       | (6,475.00)  | 0.00       |
| 6610 Irrigation - Repairs / Maintenance     | 2,851.10  | 625.00    | (2,226.10) | 4,259.08   | 3,750.00   | (509.08)    | 7,500.00   |
| 6630 Lakes / Ponds / Maintenance            | 496.00    | 333.33    | (162.67)   | 1,461.00   | 1,999.98   | 538.98      | 4,000.00   |
| 6680 Lighting / Electrical - Repairs        | 0.00      | 208.33    | 208.33     | 2,180.28   | 1,249.98   | (930.30)    | 2,500.00   |
| 6685 Playground Maintenance                 | 0.00      | 41.67     | 41.67      | 0.00       | 250.02     | 250.02      | 500.00     |
| 6690 Fence Repairs / Maintenance            | 730.65    | 1,041.67  | 311.02     | 7,295.52   | 6,250.02   | (1,045.50)  | 12,500.00  |
| 6695 Perimeter Fence Replacement            | 139.99    | 0.00      | (139.99)   | 139.99     | 0.00       | (139.99)    | 0.00       |

| Account                                     | Current           |                   |                    | Year to Date      |                   |                    | Yearly              |
|---------------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
|                                             | Actual            | Budget            | Variance           | Actual            | Budget            | Variance           | Budget              |
| <b>Grounds/Contract Services Total</b>      | <b>40,042.74</b>  | <b>36,042.66</b>  | <b>(4,000.08)</b>  | <b>233,728.65</b> | <b>216,255.96</b> | <b>(17,472.69)</b> | <b>432,512.00</b>   |
| <b>Repairs &amp; Maintenace</b>             |                   |                   |                    |                   |                   |                    |                     |
| 6720 Pressure Washing                       | 0.00              | 833.34            | 833.34             | 0.00              | 5,000.04          | 5,000.04           | 10,000.00           |
| 6750 Maintenance Staff                      | 13,741.93         | 12,179.67         | (1,562.26)         | 101,380.76        | 73,078.02         | (28,302.74)        | 146,156.00          |
| 6775 Tools Expense                          | 0.00              | 125.00            | 125.00             | 0.00              | 750.00            | 750.00             | 1,500.00            |
| 6783 Capital Exp: Tree / Infrast Mit        | 0.00              | 4,166.67          | 4,166.67           | 11,364.65         | 25,000.02         | 13,635.37          | 50,000.00           |
| 6784 Capital Expense: Sinkhole Mitigatio... | 0.00              | 1,833.33          | 1,833.33           | 0.00              | 10,999.98         | 10,999.98          | 22,000.00           |
| 6785 Golf Cart Maintenance                  | 0.00              | 125.00            | 125.00             | 0.00              | 750.00            | 750.00             | 1,500.00            |
| 6790 General Repairs / Maintenance          | 183.32            | 4,000.00          | 3,816.68           | 10,180.21         | 24,000.00         | 13,819.79          | 48,000.00           |
| 6791 Termite Bond                           | 0.00              | 458.33            | 458.33             | 2,395.68          | 2,749.98          | 354.30             | 5,500.00            |
| <b>Repairs &amp; Maintenace Total</b>       | <b>13,925.25</b>  | <b>23,721.34</b>  | <b>9,796.09</b>    | <b>125,321.30</b> | <b>142,328.04</b> | <b>17,006.74</b>   | <b>284,656.00</b>   |
| <b>Postal Center</b>                        |                   |                   |                    |                   |                   |                    |                     |
| 6810 Postal Center Assessment               | 0.00              | 354.17            | 354.17             | 0.00              | 2,125.02          | 2,125.02           | 4,250.00            |
| 6820 Postal Center Cleaning                 | 0.00              | 41.67             | 41.67              | 0.00              | 250.02            | 250.02             | 500.00              |
| 6830 Postal Center Property Taxes           | 0.00              | 291.67            | 291.67             | 0.00              | 1,750.02          | 1,750.02           | 3,500.00            |
| 6850 Postal Center Repairs I Maintenance    | 0.00              | 41.67             | 41.67              | 0.00              | 250.02            | 250.02             | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>       | <b>729.18</b>     | <b>729.18</b>      | <b>0.00</b>       | <b>4,375.08</b>   | <b>4,375.08</b>    | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                   |                   |                    |                   |                   |                    |                     |
| 7810 Electricity - Common Areas             | 2,741.94          | 3,303.83          | 561.89             | 17,166.13         | 19,822.98         | 2,656.85           | 39,646.00           |
| 7870 Refuse Collection                      | 758.38            | 14,565.92         | 13,807.54          | 81,765.55         | 87,395.52         | 5,629.97           | 174,791.00          |
| 7875 Refuse Collection - Bulk Pick Up Ex... | 0.00              | 250.00            | 250.00             | 0.00              | 1,500.00          | 1,500.00           | 3,000.00            |
| <b>Utilities Total</b>                      | <b>3,500.32</b>   | <b>18,119.75</b>  | <b>14,619.43</b>   | <b>98,931.68</b>  | <b>108,718.50</b> | <b>9,786.82</b>    | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                   |                   |                    |                   |                   |                    |                     |
| 8005 Reserves - General                     | 5,833.33          | 5,833.33          | 0.00               | 34,999.98         | 34,999.98         | 0.00               | 70,000.00           |
| 8020 Reserves - Pooled                      | 5,059.08          | 5,059.08          | 0.00               | 30,354.48         | 30,354.48         | 0.00               | 60,709.00           |
| 8320 Reserves - Painting                    | 18,838.50         | 0.00              | (18,838.50)        | 18,838.50         | 0.00              | (18,838.50)        | 0.00                |
| <b>Reserves Total</b>                       | <b>29,730.91</b>  | <b>10,892.41</b>  | <b>(18,838.50)</b> | <b>84,192.96</b>  | <b>65,354.46</b>  | <b>(18,838.50)</b> | <b>130,709.00</b>   |
| <b>Total Expense</b>                        | <b>115,647.32</b> | <b>113,830.92</b> | <b>(1,816.40)</b>  | <b>677,479.52</b> | <b>682,985.52</b> | <b>5,506.00</b>    | <b>1,365,971.00</b> |
| <b>Net Income</b>                           | <b>(2,769.59)</b> | <b>0.00</b>       | <b>(2,769.59)</b>  | <b>27,288.88</b>  | <b>0.00</b>       | <b>27,288.88</b>   | <b>0.00</b>         |

**Haile Village Center Owners Association Inc.**  
**As of 06/30/2024**

**Prepaid Expense Schedule [GL#1510]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>        | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|---------------------|-----------------|
| -               | Beging Balance     |                           | \$ 23,999.29              | \$ 23,999.29        | Prev Accountant |
| 6170-HVC        | Management Fees    | 1                         | \$ 6,857.25               | \$ 6,857.25         | 07/24           |
|                 | Total              |                           |                           | <u>\$ 30,856.54</u> |                 |
|                 | GL                 |                           |                           | <u>30,856.54</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>         |                 |

**Accrued Expenses Schedule [GL#2030]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>        | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|---------------------|-----------------|
| 6510-HVC        | Landscape          | 1                         | 19,400.00                 | 19,400.00           | 05/24           |
| 8005-HVC        | Reserves- General  | 1                         | 1,698.33                  | 1,698.33            | Partial 01/24   |
|                 | Total              |                           |                           | <u>\$ 21,098.33</u> |                 |
|                 | GL                 |                           |                           | <u>21,098.33</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>         |                 |

# Haile Village Center Owners Association, Inc.

Run Date: 07/25/2024  
Run Time: 02:18 AM

## BANK RECONCILIATION Statement Date: 6/30/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1001 - HVC RSRV - Truist [7995] |              |
|--------------------------------------|--------------|---------------------------------------------|--------------|
| Bank Statement Balance               | \$185,469.83 | Account Balance                             | \$185,469.83 |
| GL Account Balance                   | \$185,469.83 | + Uncleared Payments                        | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                        | \$0.00       |
|                                      |              | Reconciling Balance                         | \$185,469.83 |
|                                      |              | - Statement Balance                         | \$185,469.83 |
|                                      |              | Difference                                  | \$0.00       |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |



999-99-99 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 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 05/31/2024        | \$179,266.51   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 6,203.32     |
| Your new balance as of 06/28/2024             | = \$185,469.83 |

Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$369.99   |
| 2024 interest paid year-to-date      | \$2,044.12 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                                         | AMOUNT(\$)   |
|--------------------------------------|-----------------------------------------------------|--------------|
| 06/14                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367987 | 5,833.33     |
| 06/28                                | EFFECTIVE DATE 6-30-24 INTEREST PAYMENT             | 369.99       |
| Total deposits, credits and interest |                                                     | = \$6,203.32 |

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule 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, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

# Haile Village Center Owners Association, Inc.

Run Date: 07/25/2024  
Run Time: 02:18 AM

## BANK RECONCILIATION Statement Date: 6/30/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1002 - HVC Oper - Truist [7987] |             |
|--------------------------------------|-------------|---------------------------------------------|-------------|
| Bank Statement Balance               | \$84,204.07 | Account Balance                             | \$77,450.69 |
| GL Account Balance                   | \$77,450.69 | + Uncleared Payments                        | \$7,188.43  |
| Difference                           | \$6,753.38  | - Uncleared Deposits                        | \$435.05    |
|                                      |             | Reconciling Balance                         | \$84,204.07 |
|                                      |             | - Statement Balance                         | \$84,204.07 |
|                                      |             | Difference                                  | \$0.00      |

| Check # | Date      | Source / Batch Reference             | Status    | Deposits | Payments   |
|---------|-----------|--------------------------------------|-----------|----------|------------|
| 10109   | 12/4/2023 | AP 5636 GFL - GFL ENVIRONMENTAL      | Uncleared | 0.00     | 331.18     |
| 1089    | 6/28/2024 | AP 9479 BOB - Bobbie Jo Blackwell    | Uncleared | 0.00     | 6,857.25   |
|         | 6/29/2024 | AR 9487 Cash Receipts - Direct Debit | Uncleared | 174.63   | 0.00       |
|         | 6/30/2024 | AR 9514 Cash Receipts - Direct Debit | Uncleared | 260.42   | 0.00       |
| Totals  |           |                                      |           | \$435.05 | \$7,188.43 |



999-99-99-99 41140 3 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 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 05/31/2024        | \$100,204.49  |
| Checks                                        | - 77,287.96   |
| Other withdrawals, debits and service charges | - 38,525.27   |
| Deposits, credits and interest                | + 99,812.81   |
| Your new balance as of 06/28/2024             | = \$84,204.07 |

Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.97 |
| 2024 interest paid year-to-date     | \$4.75 |
| Interest rate                       | 0.01%  |

Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 06/05 | 1087    | 6,857.25   | 06/17 | 1088    | 66,201.00  | 06/25 | *10155  | 4,229.71   |

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

Total checks = \$77,287.96

Other withdrawals, debits and service charges

| DATE  | DESCRIPTION                                                                         | AMOUNT(\$) |
|-------|-------------------------------------------------------------------------------------|------------|
| 06/03 | PREMIUM BLUECROSSFLORIDA 6408 HAILE VILLAGE OWNERS A                                | 1,501.52   |
| 06/04 | ACH CORP DEBIT ADP 401K ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 053112V02 | 163.66     |
| 06/04 | UTILITIES GRU 7481 HAILE VILLAGE CENTER O                                           | 46.61      |
| 06/04 | UTILITIES GRU 7582 HAILE VILLAGE CENTER O                                           | 46.61      |
| 06/04 | UTILITIES GRU 6875 HAILE VILLAGE CENTER O                                           | 47.35      |
| 06/04 | UTILITIES GRU 6673 HAILE VILLAGE CENTER O                                           | 48.12      |
| 06/04 | UTILITIES GRU 9119 HAILE VILLAGE CENTER O                                           | 48.85      |
| 06/04 | UTILITIES GRU 4267 HAILE VILLAGE CENTER O                                           | 49.03      |
| 06/04 | UTILITIES GRU 1641 HAILE VILLAGE CENTER O                                           | 49.41      |
| 06/04 | UTILITIES GRU 0533 HAILE VILLAGE CENTER O                                           | 49.61      |
| 06/04 | UTILITIES GRU 3055 HAILE VILLAGE CENTER O                                           | 49.78      |
| 06/04 | UTILITIES GRU 8611 HAILE VILLAGE CENTER O                                           | 50.16      |
| 06/04 | UTILITIES GRU 7178 HAILE VILLAGE CENTER O                                           | 50.20      |
| 06/04 | UTILITIES GRU 7503 HAILE VILLAGE CENTER O                                           | 50.54      |
| 06/04 | UTILITIES GRU 6774 HAILE VILLAGE CENTER O                                           | 50.77      |
| 06/04 | UTILITIES GRU 6688 HAILE VILLAGE CENTER O                                           | 51.68      |
| 06/04 | UTILITIES GRU 6572 HAILE VILLAGE CENTER O                                           | 51.71      |
| 06/04 | UTILITIES GRU 8592 HAILE VILLAGE CENTER O                                           | 52.66      |
| 06/04 | UTILITIES GRU 7077 HAILE VILLAGE CENTER O                                           | 55.86      |
| 06/04 | UTILITIES GRU 5984 HAILE VILLAGE CENTER O                                           | 59.58      |
| 06/04 | UTILITIES GRU 6976 HAILE VILLAGE CENTER O                                           | 60.56      |
| 06/04 | UTILITIES GRU 7380 HAILE VILLAGE CENTER O                                           | 63.40      |
| 06/04 | UTILITIES GRU 0126 HAILE VILLAGE CENTER O                                           | 87.97      |
| 06/04 | UTILITIES GRU 7279 HAILE VILLAGE CENTER O                                           | 120.29     |

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

| DATE  | DESCRIPTION                                                                                   | AMOUNT(\$) |
|-------|-----------------------------------------------------------------------------------------------|------------|
| 06/04 | UTILITIES GRU 4870 HAILE VILLAGE CENTER O                                                     | 1,501.19   |
| 06/07 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 662412906HAILE VILLAGE CUSTOMER ID 929634102350      | 150.89     |
| 06/07 | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB85836635                                              | 313.35     |
| 06/10 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 060713A01             | 472.78     |
| 06/10 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 926833801651RNH   | 63.21      |
| 06/10 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 926833801650RNH     | 96.23      |
| 06/10 | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 631401681839496                                   | 730.65     |
| 06/10 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 926833801649RNH       | 1,624.05   |
| 06/11 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 060713V02           | 194.14     |
| 06/11 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10153             | 1,214.00   |
| 06/11 | TheLakeDoc The Lake Doctors XXXX Haile Village Center O                                       | 496.00     |
| 06/12 | ACH CORP DEBIT SALE BEE PRINT AND DE HAILE VILLAGE CENTER O CUSTOMER ID                       | 75.00      |
| 06/13 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 427560802790RNH   | 63.18      |
| 06/13 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 427560802789RNH     | 96.23      |
| 06/13 | ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTERCUSTOMER ID 1289195             | 141.84     |
| 06/13 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 061414A01             | 562.78     |
| 06/13 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 427560802788RNH       | 1,714.11   |
| 06/14 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 663110723HAILE VILLAGE CUSTOMER ID 925532783265      | 10.00      |
| 06/14 | PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995                                           | 5,833.33   |
| 06/17 | ACH CORP DEBIT ONLINE PAY THE SHERWIN WILL Haile Village Center O CUSTOMER ID SW 000008994635 | 139.99     |
| 06/18 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 061414V02           | 210.10     |
| 06/18 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10154             | 411.00     |
| 06/18 | ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 HAILE VILLAGE CENTERCUSTOMER ID 219577             | 12,199.73  |
| 06/20 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 380072428060RNH   | 76.89      |
| 06/20 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 380072428059RNH     | 96.23      |
| 06/20 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 380072428058RNH       | 2,039.40   |
| 06/20 | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB86275609                                              | 445.03     |
| 06/20 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 062015A01             | 601.15     |
| 06/21 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 663396932HAILE VILLAGE CUSTOMER ID 797094878975      | 143.39     |
| 06/24 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 062015V02           | 242.29     |
| 06/25 | TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****2362 -                                   | 183.32     |
| 06/27 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 622069551869RNH   | 83.24      |
| 06/27 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 622069551868RNH     | 96.23      |
| 06/27 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 062716A01             | 649.14     |
| 06/27 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 622069551867RNH       | 2,274.85   |
| 06/28 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 663872954HAILE VILLAGE CUSTOMER ID 927933980006      | 78.57      |
| 06/28 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 663874263HAILE VILLAGE CUSTOMER ID 927933980007      | 295.83     |

Total other withdrawals, debits and service charges = \$38,525.27

**Deposits, credits and interest**

| DATE  | DESCRIPTION                     | AMOUNT(\$) |
|-------|---------------------------------|------------|
| 06/03 | CONSOL ELEC DEPOSIT 2           | 520.00     |
| 06/03 | CONSOLIDATED COUPON PAYMENT 2   | 525.82     |
| 06/03 | CONSOL ELEC BILL PAY DEPOSIT 16 | 4,283.02   |

continued



## ■ ASSOC SVCS INTEREST CHECKING 1100020367987 (continued)

| DATE  | DESCRIPTION                                                                | AMOUNT(\$) |
|-------|----------------------------------------------------------------------------|------------|
| 06/03 | CONSOL ELEC DEPOSIT 148                                                    | 46,149.80  |
| 06/04 | CONSOLIDATED COUPON PAYMENT 1                                              | 489.67     |
| 06/04 | CONSOL ELEC DEPOSIT 3                                                      | 596.46     |
| 06/04 | CONSOL ELEC BILL PAY DEPOSIT 7                                             | 2,031.26   |
| 06/05 | CONSOLIDATED COUPON PAYMENT 5                                              | 1,689.77   |
| 06/05 | CONSOL ELEC BILL PAY DEPOSIT 4                                             | 2,381.34   |
| 06/05 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021070134142 | 5,006.15   |
| 06/06 | CONSOL ELEC DEPOSIT 1                                                      | 258.10     |
| 06/06 | CONSOL ELEC DEPOSIT 3                                                      | 695.64     |
| 06/06 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 709.06     |
| 06/06 | CONSOLIDATED COUPON PAYMENT 9                                              | 3,070.06   |
| 06/07 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 374591122           | 437.54     |
| 06/07 | DEPOSIT                                                                    | 500.00     |
| 06/07 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 957.16     |
| 06/07 | CONSOLIDATED COUPON PAYMENT 3                                              | 1,059.30   |
| 06/07 | CONSOL ELEC DEPOSIT 3                                                      | 1,146.95   |
| 06/10 | CONSOLIDATED COUPON PAYMENT 1                                              | 177.00     |
| 06/10 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 374801453           | 247.55     |
| 06/10 | CONSOL ELEC DEPOSIT 2                                                      | 293.92     |
| 06/11 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 375037141           | 174.63     |
| 06/11 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021124636214 | 247.55     |
| 06/11 | CONSOLIDATED COUPON PAYMENT 1                                              | 262.91     |
| 06/11 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 753.20     |
| 06/12 | CONSOLIDATED COUPON PAYMENT 2                                              | 1,194.12   |
| 06/13 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 174.63     |
| 06/13 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 06/13 | 6.11.24 Cons eCheck Pyrmts 000000000000                                    | 422.18     |
| 06/13 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021139059746 | 432.73     |
| 06/13 | CONSOLIDATED COUPON PAYMENT 4                                              | 1,077.52   |
| 06/13 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 375229573           | 1,163.81   |
| 06/14 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 06/14 | CONSOLIDATED COUPON PAYMENT 1                                              | 324.32     |
| 06/14 | CONSOL ELEC DEPOSIT 3                                                      | 742.92     |
| 06/14 | REMOTE DEPOSIT                                                             | 1,025.00   |
| 06/17 | CONSOLIDATED COUPON PAYMENT 1                                              | 247.55     |
| 06/17 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021158077010 | 247.55     |
| 06/17 | CONSOL ELEC DEPOSIT 2                                                      | 349.26     |
| 06/17 | CONSOL ELEC BILL PAY DEPOSIT 5                                             | 1,379.47   |
| 06/18 | COUPON PAYMENT 19179                                                       | 258.10     |
| 06/18 | COUPON PAYMENT 19179                                                       | 258.10     |
| 06/18 | CONSOL ELEC DEPOSIT 2                                                      | 377.39     |
| 06/18 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 375509671           | 550.92     |
| 06/18 | CONSOLIDATED COUPON PAYMENT 2                                              | 564.48     |
| 06/20 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 307.73     |
| 06/20 | CONSOLIDATED COUPON PAYMENT 1                                              | 618.03     |
| 06/20 | TRANSFER STRIPE HAILE VILLAGE CENTER O CUSTOMER ID ST-J4L5H6H6B8F0         | 1,022.03   |
| 06/21 | CONSOLIDATED COUPON PAYMENT 1                                              | 247.55     |
| 06/21 | COUPON PAYMENT 54913                                                       | 258.10     |
| 06/21 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 262.91     |
| 06/21 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 375672809           | 822.10     |
| 06/25 | CONSOLIDATED COUPON PAYMENT 1                                              | 520.00     |
| 06/25 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 520.34     |
| 06/25 | CONSOL ELEC DEPOSIT 1                                                      | 774.30     |
| 06/26 | CONSOLIDATED COUPON PAYMENT 3                                              | 945.46     |
| 06/26 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 1,622.57   |
| 06/27 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 376036595           | 11.07      |
| 06/27 | CONSOL ELEC DEPOSIT 1                                                      | 296.00     |
| 06/27 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 758.01     |
| 06/27 | CONSOLIDATED COUPON PAYMENT 3                                              | 2,752.87   |

continued

■ ASSOC SVCS INTEREST CHECKING .

(continued)

| DATE                                 | DESCRIPTION                             | AMOUNT(\$)    |
|--------------------------------------|-----------------------------------------|---------------|
| 06/28                                | CONSOL ELEC DEPOSIT 1                   | 318.54        |
| 06/28                                | CONSOL ELEC BILL PAY DEPOSIT 2          | 360.36        |
| 06/28                                | CONSOLIDATED COUPON PAYMENT 2           | 1,444.86      |
| 06/28                                | EFFECTIVE DATE 6-30-24 INTEREST PAYMENT | 0.97          |
| Total deposits, credits and interest |                                         | = \$99,812.81 |

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule 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, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

# Haile Village Center Owners Association, Inc.

Run Date: 07/25/2024  
Run Time: 02:18 AM

## BANK RECONCILIATION Statement Date: 6/30/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1005 - Truist TH Oper [9642] |             |
|--------------------------------------|-------------|------------------------------------------|-------------|
| Bank Statement Balance               | \$38,014.28 | Account Balance                          | \$37,371.53 |
| GL Account Balance                   | \$37,371.53 | + Uncleared Payments                     | \$642.75    |
| Difference                           | \$642.75    | - Uncleared Deposits                     | \$0.00      |
|                                      |             | Reconciling Balance                      | \$38,014.28 |
|                                      |             | - Statement Balance                      | \$38,014.28 |
|                                      |             | Difference                               | \$0.00      |

| Check # | Date      | Source / Batch Reference          | Status    | Deposits | Payments |
|---------|-----------|-----------------------------------|-----------|----------|----------|
| 4014    | 6/28/2024 | AP 9482 BOB - Bobbie Jo Blackwell | Uncleared | 0.00     | 642.75   |
| Totals  |           |                                   |           | \$0.00   | \$642.75 |



999-99-99-99 41140 1 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 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100022919642

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 05/31/2024        | \$36,069.19   |
| Checks                                        | - 642.75      |
| Other withdrawals, debits and service charges | - 5,059.08    |
| Deposits, credits and interest                | + 7,646.92    |
| Your new balance as of 06/28/2024             | = \$38,014.28 |

Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.31 |
| 2024 interest paid year-to-date     | \$1.80 |
| Interest rate                       | 0.01%  |

Checks

| DATE         | CHECK # | AMOUNT(\$)  |
|--------------|---------|-------------|
| 06/07        | 4013    | 642.75      |
| Total checks |         | = \$ 642.75 |

Other withdrawals, debits and service charges

| DATE                                                | DESCRIPTION                                         | AMOUNT(\$)   |
|-----------------------------------------------------|-----------------------------------------------------|--------------|
| 06/14                                               | PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100022919650 | 5,059.08     |
| Total other withdrawals, debits and service charges |                                                     | = \$5,059.08 |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                             | AMOUNT(\$)   |
|--------------------------------------|-----------------------------------------|--------------|
| 06/03                                | CONSOLIDATED COUPON PAYMENT 1           | 294.77       |
| 06/03                                | CONSOL ELEC BILL PAY DEPOSIT 2          | 523.05       |
| 06/03                                | CONSOL ELEC DEPOSIT 13                  | 3,775.75     |
| 06/04                                | CONSOL ELEC BILL PAY DEPOSIT 1          | 258.10       |
| 06/05                                | CONSOLIDATED COUPON PAYMENT 1           | 243.21       |
| 06/06                                | CONSOL ELEC DEPOSIT 1                   | 236.09       |
| 06/18                                | COUPON PAYMENT 19179                    | 237.48       |
| 06/18                                | COUPON PAYMENT 19179                    | 237.48       |
| 06/21                                | COUPON PAYMENT 54913                    | 243.21       |
| 06/21                                | CONSOL ELEC BILL PAY DEPOSIT 1          | 288.34       |
| 06/25                                | CONSOL ELEC BILL PAY DEPOSIT 1          | 488.00       |
| 06/26                                | CONSOL ELEC BILL PAY DEPOSIT 1          | 505.13       |
| 06/27                                | CONSOL ELEC DEPOSIT 1                   | 316.00       |
| 06/28                                | EFFECTIVE DATE 6-30-24 INTEREST PAYMENT | 0.31         |
| Total deposits, credits and interest |                                         | = \$7,646.92 |

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

# Haile Village Center Owners Association, Inc.

Run Date: 07/25/2024  
Run Time: 02:18 AM

## BANK RECONCILIATION Statement Date: 6/30/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1006 - Truist TH Rsrv [9650] |              |
|--------------------------------------|--------------|------------------------------------------|--------------|
| Bank Statement Balance               | \$246,809.55 | Account Balance                          | \$226,813.55 |
| GL Account Balance                   | \$226,813.55 | + Uncleared Payments                     | \$19,996.00  |
| Difference                           | \$19,996.00  | - Uncleared Deposits                     | \$0.00       |
|                                      |              | Reconciling Balance                      | \$246,809.55 |
|                                      |              | - Statement Balance                      | \$246,809.55 |
|                                      |              | Difference                               | \$0.00       |

| Check # | Date      | Source / Batch Reference                     | Status    | Deposits | Payments    |
|---------|-----------|----------------------------------------------|-----------|----------|-------------|
| 8891    | 6/29/2024 | AP 9489 CUT - Cutting Edge<br>Renovation ... | Uncleared | 0.00     | 19,996.00   |
| Totals  |           |                                              |           | \$0.00   | \$19,996.00 |



999-99-99 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 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 05/31/2024        | \$260,082.80   |
| Checks                                        | - 18,838.50    |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 5,565.25     |
| Your new balance as of 06/28/2024             | = \$246,809.55 |

Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$506.17   |
| 2024 interest paid year-to-date      | \$3,034.46 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

Checks

| DATE         | CHECK # | AMOUNT(\$)     |
|--------------|---------|----------------|
| 06/10        | 8890    | 18,838.50      |
| Total checks |         | = \$ 18,838.50 |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                             | AMOUNT(\$)   |
|--------------------------------------|-----------------------------------------|--------------|
| 06/14                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER   | 5,059.08     |
| 06/28                                | EFFECTIVE DATE 6-30-24 INTEREST PAYMENT | 506.17       |
| Total deposits, credits and interest |                                         | = \$5,565.25 |

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## LOAN STATEMENT

HAILE VILLAGE CENTER OWNERS ASSOC INC  
3363 W COMMERCIAL BLVD SUITE 105  
FT LAUDERDALE FL 33309-3470

|                     |             |
|---------------------|-------------|
| Account/Note Number |             |
| Statement Date      | 05/17/24    |
| Officer             | ZACK WATSON |
| Branch Number       | 450         |
| Current Balance     | \$39,594.60 |
| Payment Due Date    | 05/31/24    |
| Amount Due          | \$1,203.82  |

**Your Account Number XXXXXXXXXXXXX7987 Will Be Charged**  
**Call 866 616-6020 with questions on your bill.**

| SUMMARY       |                 |               |               |                              |                   |
|---------------|-----------------|---------------|---------------|------------------------------|-------------------|
| Note/Category | Current Balance | Interest Rate | Maturity Date | Description                  | Amount Due        |
| 00001/C       | 39,594.60       | 5.000000      | 12/31/28      | Principal Payment            | 957.43            |
|               |                 |               |               | Interest To 05/31/24         | 246.39            |
|               |                 |               |               | <b>Total Due On 05/31/24</b> | <b>\$1,203.82</b> |

| YEAR-TO-DATE SUMMARY |        |                      |      |
|----------------------|--------|----------------------|------|
| Interest Paid        | 851.99 | Escrow Interest Paid | 0.00 |
| Unapplied Funds      | 0.00   | Escrow Balance       | 0.00 |
| Taxes Disbursed      | 0.00   |                      |      |

Please return the bottom portion if you are making an additional loan payment.

HAILE VILLAGE CENTER OWNERS ASSOC INC  
3363 W COMMERCIAL BLVD SUITE 105  
FT LAUDERDALE FL 33309-3470

*A late fee of \$60.19 will be imposed if payment is not received by 06/10/24.*

466

Please remit and make check payable to:

|                                     |                   |
|-------------------------------------|-------------------|
| Account/Note Number                 | 00200810007-00001 |
| Payment Due Date                    | 05/31/24          |
| Amount Due                          | \$1,203.82        |
| Additional Prin, Int, Escrow, Fees: |                   |
|                                     |                   |
|                                     |                   |
| Amount Enclosed                     |                   |

AMERIS BANK- LOAN SERVICE CENTER  
P O BOX 105690  
ATLANTA GA 30348

☐

Check here for change of address or phone number and indicate changes.

# Haile Village Center Owners Association, Inc.

## GENERAL LEDGER DETAIL

As of: Start: 06/01/2024 | End: 06/30/2024

| Account                                 |                           |            |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|-----------------------------------------|---------------------------|------------|-------------------------|-----------------|--------------|--------------|----------------|
| 1001-HVC RSRV - Truist [7995]           |                           |            |                         | \$179,266.51    | \$6,203.32   | \$0.00       | \$185,469.83   |
| Date                                    | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 6/14/2024                               | GL 9616 Journal Entry     |            | Reserve Transfer Jun... | Reserve Tran... | \$5,833.33   | \$0.00       |                |
| 6/30/2024                               | GL 9802 Journal Entry     |            | Interest Income         | SD072124 Int... | \$369.99     | \$0.00       |                |
| 1002-HTH HVC Oper - Truist [7987] - HVC |                           |            |                         | \$99,873.31     | \$100,247.86 | \$122,670.48 | \$77,450.69    |
| Date                                    | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 6/3/2024                                | AP 8933 Print Check       | 1087       | BOB - Bobbie Jo Blac... | Management S... | \$0.00       | \$6,857.25   |                |
| 6/3/2024                                | AR 8942 Cash Receipts ... | 0000000... |                         |                 | \$51,478.64  | \$0.00       |                |
| 6/3/2024                                | AP 9492 Hand Written C... | 91452      | FLBLUE^ - FLORIDA BL... | Insurance Pa... | \$0.00       | \$1,501.52   |                |
| 6/4/2024                                | AR 8913 Cash Receipts ... | 4217098... |                         | Automated Pa... | \$5,443.69   | \$0.00       |                |
| 6/4/2024                                | AR 8947 Cash Receipts ... | 3300447... |                         |                 | \$1,025.00   | \$0.00       |                |
| 6/4/2024                                | AR 8951 Cash Receipts ... | 0000000... |                         |                 | \$3,117.39   | \$0.00       |                |
| 6/4/2024                                | AP 9493 Hand Written C... | 91453      | ADP - ADP               | Payroll Jun2... | \$0.00       | \$163.66     |                |
| 6/4/2024                                | AP 9522 Hand Written C... | 91473      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$46.61      |                |
| 6/4/2024                                | AP 9523 Hand Written C... | 91474      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$46.61      |                |
| 6/4/2024                                | AP 9524 Hand Written C... | 91475      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$47.35      |                |
| 6/4/2024                                | AP 9525 Hand Written C... | 91476      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$48.12      |                |
| 6/4/2024                                | AP 9526 Hand Written C... | 91477      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$48.85      |                |
| 6/4/2024                                | AP 9527 Hand Written C... | 91478      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$49.03      |                |
| 6/4/2024                                | AP 9528 Hand Written C... | 91479      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$49.41      |                |
| 6/4/2024                                | AP 9529 Hand Written C... | 91480      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$49.61      |                |
| 6/4/2024                                | AP 9530 Hand Written C... | 91481      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$49.78      |                |
| 6/4/2024                                | AP 9531 Hand Written C... | 91482      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$50.16      |                |
| 6/4/2024                                | AP 9532 Hand Written C... | 91483      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$50.20      |                |
| 6/4/2024                                | AP 9533 Hand Written C... | 91484      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$50.54      |                |
| 6/4/2024                                | AP 9534 Hand Written C... | 91485      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$50.77      |                |
| 6/4/2024                                | AP 9535 Hand Written C... | 91486      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$51.68      |                |
| 6/4/2024                                | AP 9536 Hand Written C... | 91487      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$51.71      |                |
| 6/4/2024                                | AP 9537 Hand Written C... | 91488      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$52.66      |                |
| 6/4/2024                                | AP 9538 Hand Written C... | 91489      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$55.86      |                |
| 6/4/2024                                | AP 9539 Hand Written C... | 91490      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$59.58      |                |
| 6/4/2024                                | AP 9540 Hand Written C... | 91491      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$60.56      |                |
| 6/4/2024                                | AP 9541 Hand Written C... | 91492      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$63.40      |                |
| 6/4/2024                                | AP 9542 Hand Written C... | 91493      | GAI - Gainesville Re... | Utilities Ju... | \$0.00       | \$87.97      |                |

| Account   |                           |            |                         | Balance Forward | Debits     | Credits     | Ending Balance |
|-----------|---------------------------|------------|-------------------------|-----------------|------------|-------------|----------------|
| 6/4/2024  | AP 9543 Hand Written C... | 91494      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$120.29    |                |
| 6/4/2024  | AP 9544 Hand Written C... | 91495      | GAI - Gainesville Re... | Utilities Ju... | \$0.00     | \$1,501.19  |                |
| 6/5/2024  | AR 8950 Cash Receipts ... | 4222100... |                         | One Time Pay... | \$247.55   | \$0.00      |                |
| 6/5/2024  | AR 8959 Cash Receipts ... | 0000000... |                         |                 | \$4,071.11 | \$0.00      |                |
| 6/6/2024  | AR 8958 Cash Receipts ... | 4225527... |                         | One Time Pay... | \$174.63   | \$0.00      |                |
| 6/6/2024  | AR 8984 Cash Receipts ... | 0000005... |                         |                 | \$4,474.76 | \$0.00      |                |
| 6/6/2024  | AR 8988 Cash Receipts ... | 0000000... |                         |                 | \$258.10   | \$0.00      |                |
| 6/7/2024  | AR 9043 Cash Receipts ... | 0000000... |                         |                 | \$3,163.41 | \$0.00      |                |
| 6/7/2024  | AP 9494 Hand Written C... | 91454      | ADP - ADP               | Payroll Fees    | \$0.00     | \$150.89    |                |
| 6/7/2024  | AR 9853 Cash Receipts ... | Deposit    |                         |                 | \$500.00   | \$0.00      |                |
| 6/7/2024  | AP 9890 Hand Written C... | 91507      | GFL - GFL ENVIRONMEN... | Service         | \$0.00     | \$313.35    |                |
| 6/9/2024  | AR 9040 Cash Receipts ... | 4230936... |                         | One Time Pay... | \$662.50   | \$0.00      |                |
| 6/9/2024  | AR 9042 Cash Receipts ... | 4230988... |                         | One Time Pay... | \$501.31   | \$0.00      |                |
| 6/10/2024 | AR 9046 Cash Receipts ... | 4231681... |                         | One Time Pay... | \$247.55   | \$0.00      |                |
| 6/10/2024 | AR 9049 Cash Receipts ... | 0000004... |                         |                 | \$470.92   | \$0.00      |                |
| 6/10/2024 | AP 9495 Hand Written C... | 91455      | ADP - ADP               | Payroll Jun2... | \$0.00     | \$472.78    |                |
| 6/10/2024 | AP 9496 Hand Written C... | 91456      | ADP - ADP               | Payroll Jun2... | \$0.00     | \$63.21     |                |
| 6/10/2024 | AP 9497 Hand Written C... | 91457      | ADP - ADP               | Payroll Jun2... | \$0.00     | \$96.23     |                |
| 6/10/2024 | AP 9498 Hand Written C... | 91458      | ADP - ADP               | Payroll Jun2... | \$0.00     | \$1,624.05  |                |
| 6/10/2024 | AP 9888 Hand Written C... | 91505      | HOM - Home Depot        | Online Payme... | \$0.00     | \$730.65    |                |
| 6/11/2024 | AR 9066 Cash Receipts ... | 0000003... |                         |                 | \$1,438.29 | \$0.00      |                |
| 6/11/2024 | AP 9499 Hand Written C... | 91459      | ADP - ADP               | Payroll Jun2... | \$0.00     | \$194.14    |                |
| 6/11/2024 | AP 9885 Hand Written C... | 10153      | Becker^ - Becker & P... | Legal Fees      | \$0.00     | \$1,214.00  |                |
| 6/11/2024 | AP 9889 Hand Written C... | 91506      | THELAKE - THE LAKE D... | Bacteria - M... | \$0.00     | \$496.00    |                |
| 6/12/2024 | AR 9065 Cash Receipts ... | 4233905... |                         | One Time Pay... | \$174.63   | \$0.00      |                |
| 6/12/2024 | AR 9069 Cash Receipts ... | 4234101... |                         | One Time Pay... | \$258.10   | \$0.00      |                |
| 6/12/2024 | AP 9078 Print Check       | 1088       | SKY - SKYFROG LANDSC... | Landscape Ma... | \$0.00     | \$66,201.00 |                |
| 6/12/2024 | AR 9083 Cash Receipts ... | 0000008... |                         |                 | \$1,194.12 | \$0.00      |                |
| 6/12/2024 | AP 9899 Hand Written C... | 91509      | BEEPRINT - BEE PRINT... | Service         | \$0.00     | \$75.00     |                |
| 6/13/2024 | AR 9082 Cash Receipts ... | 4235003... |                         | One Time Pay... | \$25.10    | \$0.00      |                |
| 6/13/2024 | AR 9098 Cash Receipts ... | 4235659... |                         | One Time Pay... | \$525.82   | \$0.00      |                |
| 6/13/2024 | AR 9165 Cash Receipts ... | 0000000... |                         |                 | \$1,499.70 | \$0.00      |                |
| 6/13/2024 | AP 9500 Hand Written C... | 91460      | ADP - ADP               | Payroll Jun2... | \$0.00     | \$63.18     |                |
| 6/13/2024 | AP 9501 Hand Written C... | 91461      | ADP - ADP               | Payroll Jun2... | \$0.00     | \$96.23     |                |
| 6/13/2024 | AP 9502 Hand Written C... | 91462      | ADP - ADP               | Payroll Jun2... | \$0.00     | \$562.78    |                |
| 6/13/2024 | AP 9503 Hand Written C... | 91463      | ADP - ADP               | Payroll Jun2... | \$0.00     | \$1,714.11  |                |
| 6/13/2024 | AP 9545 Hand Written C... | 91496      | SUN - SUN LIFE          | Dental & Vis... | \$0.00     | \$141.84    |                |
| 6/14/2024 | AR 9168 Cash Receipts ... | 4236111... |                         | One Time Pay... | \$247.55   | \$0.00      |                |
| 6/14/2024 | AR 9175 Cash Receipts ... | 0000000... |                         |                 | \$1,314.79 | \$0.00      |                |
| 6/14/2024 | AP 9504 Hand Written C... | 91464      | ADP - ADP               | Payroll Fees    | \$0.00     | \$10.00     |                |

| Account                              |                           |                         | Balance Forward         | Debits          | Credits    | Ending Balance |
|--------------------------------------|---------------------------|-------------------------|-------------------------|-----------------|------------|----------------|
| 6/14/2024                            | GL 9616 Journal Entry     | Reserve Transfer Jun... | Reserve Tran...         | \$0.00          | \$5,833.33 |                |
| 6/17/2024                            | AR 9170 Cash Receipts ... | 4237508...              | One Time Pay...         | \$272.21        | \$0.00     |                |
| 6/17/2024                            | AR 9171 Cash Receipts ... | 4237508...              | One Time Pay...         | \$549.89        | \$0.00     |                |
| 6/17/2024                            | AR 9211 Cash Receipts ... | 0000000...              |                         | \$1,976.28      | \$0.00     |                |
| 6/17/2024                            | AP 9505 Hand Written C... | 91465                   | ADP - ADP               | Payroll Jun2... | \$0.00     | \$210.10       |
| 6/17/2024                            | AP 9546 Hand Written C... | 91497                   | SHERWIN - SHERWIN WI... | Paint Suppli... | \$0.00     | \$139.99       |
| 6/18/2024                            | AR 9290 Cash Receipts ... | 0000012...              |                         | \$1,458.07      | \$0.00     |                |
| 6/18/2024                            | AP 9886 Hand Written C... | 10154                   | Becker^ - Becker & P... | Legal Fees      | \$0.00     | \$411.00       |
| 6/18/2024                            | AP 9887 Hand Written C... | 91504                   | IPFS - IPFS CORPORAT... | FLS-219577, ... | \$0.00     | \$12,199.73    |
| 6/20/2024                            | AR 9294 Cash Receipts ... | 0000014...              |                         | \$925.76        | \$0.00     |                |
| 6/20/2024                            | AP 9506 Hand Written C... | 91466                   | ADP - ADP               | Payroll Jun2... | \$0.00     | \$76.89        |
| 6/20/2024                            | AP 9507 Hand Written C... | 91467                   | ADP - ADP               | Payroll Jun2... | \$0.00     | \$96.23        |
| 6/20/2024                            | AP 9508 Hand Written C... | 91468                   | ADP - ADP               | Payroll Jun2... | \$0.00     | \$2,039.40     |
| 6/20/2024                            | AP 9509 Hand Written C... | 91469                   | ADP - ADP               | Payroll Jun2... | \$0.00     | \$601.15       |
| 6/20/2024                            | AR 9854 Cash Receipts ... | Deposit...              | Stripe                  | \$1,022.03      | \$0.00     |                |
| 6/20/2024                            | AP 9891 Hand Written C... | 91508                   | GFL - GFL ENVIRONMEN... | Service         | \$0.00     | \$445.03       |
| 6/21/2024                            | AR 9300 Cash Receipts ... | 0000004...              |                         | \$768.56        | \$0.00     |                |
| 6/21/2024                            | AP 9510 Hand Written C... | 91470                   | ADP - ADP               | Payroll Fees    | \$0.00     | \$143.39       |
| 6/22/2024                            | AR 9298 Cash Receipts ... | 4241407...              |                         | One Time Pay... | \$11.07    | \$0.00         |
| 6/24/2024                            | AP 9511 Hand Written C... | 91471                   | ADP - ADP               | Payroll Jun2... | \$0.00     | \$242.29       |
| 6/25/2024                            | AR 9334 Cash Receipts ... | 0000000...              |                         | \$1,814.64      | \$0.00     |                |
| 6/25/2024                            | AP 9512 Hand Written C... | 91472                   | TRUIST - TRUIST BANK    | A#2362, Onli... | \$0.00     | \$183.32       |
| 6/25/2024                            | AP 9882 Hand Written C... | 10155                   | ENUMERATE - ENUMERAT... | Accounting S... | \$0.00     | \$2,100.00     |
| 6/25/2024                            | AP 9883 Hand Written C... | 10155                   | ENUMERATE - ENUMERAT... | Expenses 04/... | \$0.00     | \$29.71        |
| 6/25/2024                            | AP 9884 Hand Written C... | 10155                   | ENUMERATE - ENUMERAT... | Accounting S... | \$0.00     | \$2,100.00     |
| 6/26/2024                            | AR 9381 Cash Receipts ... | 0000000...              |                         | \$2,568.03      | \$0.00     |                |
| 6/27/2024                            | AR 9385 Cash Receipts ... | 0000000...              |                         | \$3,806.88      | \$0.00     |                |
| 6/27/2024                            | AP 9878 Hand Written C... | 91500                   | ADP - ADP               | Payroll Jun2... | \$0.00     | \$2,274.85     |
| 6/27/2024                            | AP 9879 Hand Written C... | 91501                   | ADP - ADP               | Payroll Jun2... | \$0.00     | \$649.14       |
| 6/27/2024                            | AP 9880 Hand Written C... | 91502                   | ADP - ADP               | Payroll Jun2... | \$0.00     | \$96.23        |
| 6/27/2024                            | AP 9881 Hand Written C... | 91503                   | ADP - ADP               | Payroll Jun2... | \$0.00     | \$83.24        |
| 6/28/2024                            | AP 9479 Print Check       | 1089                    | BOB - Bobbie Jo Blac... | Management F... | \$0.00     | \$6,857.25     |
| 6/28/2024                            | AR 9555 Cash Receipts ... | 0000000...              |                         | \$2,123.76      | \$0.00     |                |
| 6/28/2024                            | AP 9876 Hand Written C... | 91498                   | ADP - ADP               | Payroll Fees    | \$0.00     | \$295.83       |
| 6/28/2024                            | AP 9877 Hand Written C... | 91499                   | ADP - ADP               | Payroll Fees    | \$0.00     | \$78.57        |
| 6/29/2024                            | AR 9487 Cash Receipts ... | 4248862...              |                         | One Time Pay... | \$174.63   | \$0.00         |
| 6/30/2024                            | AR 9514 Cash Receipts ... | 4249799...              |                         | One Time Pay... | \$260.42   | \$0.00         |
| 6/30/2024                            | GL 9801 Journal Entry     | Interest Income         | SD072124 Int...         | \$0.97          | \$0.00     |                |
| 1005-HTH Truist TH Oper [9642] - HTH |                           |                         | \$36,069.19             | \$7,646.92      | \$6,344.58 | \$37,371.53    |

| Account                               |                           |            |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|---------------------------------------|---------------------------|------------|-------------------------|-----------------|--------------|--------------|----------------|
| Date                                  | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 6/3/2024                              | AR 8944 Cash Receipts ... | 0000000... |                         |                 | \$4,593.57   | \$0.00       |                |
| 6/4/2024                              | AR 8954 Cash Receipts ... | 0000000... |                         |                 | \$258.10     | \$0.00       |                |
| 6/5/2024                              | AR 8961 Cash Receipts ... | 0000000... |                         |                 | \$243.21     | \$0.00       |                |
| 6/6/2024                              | AR 8987 Cash Receipts ... | 0000000... |                         |                 | \$236.09     | \$0.00       |                |
| 6/7/2024                              | AP 9018 Print Check       | 4013       | BOB - Bobbie Jo Blac... | Management S... | \$0.00       | \$642.75     |                |
| 6/14/2024                             | GL 9617 Journal Entry     |            | Reserve Transfer Jun... | Reserve Tran... | \$0.00       | \$5,059.08   |                |
| 6/18/2024                             | AR 9292 Cash Receipts ... | 0000000... |                         |                 | \$474.96     | \$0.00       |                |
| 6/21/2024                             | AR 9301 Cash Receipts ... | 0000001... |                         |                 | \$531.55     | \$0.00       |                |
| 6/25/2024                             | AR 9336 Cash Receipts ... | 0000000... |                         |                 | \$488.00     | \$0.00       |                |
| 6/26/2024                             | AR 9382 Cash Receipts ... | 0000000... |                         |                 | \$505.13     | \$0.00       |                |
| 6/27/2024                             | AR 9388 Cash Receipts ... | 0000000... |                         |                 | \$316.00     | \$0.00       |                |
| 6/28/2024                             | AP 9482 Print Check       | 4014       | BOB - Bobbie Jo Blac... | Management F... | \$0.00       | \$642.75     |                |
| 6/30/2024                             | GL 9803 Journal Entry     |            | Interest Income         | SD072124 Int... | \$0.31       | \$0.00       |                |
| 1006-HTH Truist TH Rsrv [9650] - HTH  |                           |            |                         | \$260,082.80    | \$5,565.25   | \$38,834.50  | \$226,813.55   |
| Date                                  | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 6/7/2024                              | AP 9014 Print Check       | 8890       | CUT - Cutting Edge R... | Cluster 5 Pa... | \$0.00       | \$18,838.50  |                |
| 6/14/2024                             | GL 9617 Journal Entry     |            | Reserve Transfer Jun... | Reserve Tran... | \$5,059.08   | \$0.00       |                |
| 6/29/2024                             | AP 9489 Print Check       | 8891       | CUT - Cutting Edge R... | Dep50% - Clu... | \$0.00       | \$19,996.00  |                |
| 6/30/2024                             | GL 9804 Journal Entry     |            | Interest Income         | SD072124 Int... | \$506.17     | \$0.00       |                |
| 1100-HVC Assessments Receivable - HVC |                           |            |                         | \$9,929.45      | \$102,654.55 | \$104,548.23 | \$8,035.77     |
| Date                                  | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 6/1/2024                              | AR 8910 Apply Charges     |            |                         |                 | \$102,342.57 | \$0.00       |                |
| 6/1/2024                              | AR 8912 Apply PrePays     |            |                         |                 | \$0.00       | \$30,620.63  |                |
| 6/3/2024                              | AR 8922 Apply PrePays     |            |                         |                 | \$0.00       | \$1,859.05   |                |
| 6/3/2024                              | AR 8927 Apply PrePays     |            |                         |                 | \$0.00       | \$183.19     |                |
| 6/3/2024                              | AR 8942 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$43,214.94  |                |
| 6/4/2024                              | AR 8913 Cash Receipts ... | 4217098... |                         | Automated Pa... | \$0.00       | \$4,694.83   |                |
| 6/4/2024                              | AR 8945 Adjustment        |            |                         |                 | \$0.00       | \$155.80     |                |
| 6/4/2024                              | AR 8947 Cash Receipts ... | 3300447... |                         |                 | \$0.00       | \$1,025.00   |                |
| 6/4/2024                              | AR 8951 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$2,932.93   |                |
| 6/4/2024                              | AR 8954 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$14.89      |                |
| 6/5/2024                              | AR 8950 Cash Receipts ... | 4222100... |                         | One Time Pay... | \$0.00       | \$247.55     |                |
| 6/5/2024                              | AR 8959 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$3,049.43   |                |
| 6/6/2024                              | AR 8958 Cash Receipts ... | 4225527... |                         | One Time Pay... | \$0.00       | \$174.63     |                |
| 6/6/2024                              | AR 8984 Cash Receipts ... | 0000005... |                         |                 | \$0.00       | \$4,421.95   |                |
| 6/6/2024                              | AR 8987 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$236.09     |                |
| 6/6/2024                              | AR 8988 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$22.01      |                |
| 6/7/2024                              | AR 9043 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$2,378.24   |                |
| 6/9/2024                              | AR 9040 Cash Receipts ... | 4230936... |                         | One Time Pay... | \$0.00       | \$637.08     |                |
| 6/9/2024                              | AR 9042 Cash Receipts ... | 4230988... |                         | One Time Pay... | \$0.00       | \$258.10     |                |
| 6/10/2024                             | AR 9046 Cash Receipts ... | 4231681... |                         | One Time Pay... | \$0.00       | \$247.55     |                |
| 6/10/2024                             | AR 9049 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$195.90     |                |
| 6/11/2024                             | AR 9066 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$408.50     |                |
| 6/12/2024                             | AR 9065 Cash Receipts ... | 4233905... |                         | One Time Pay... | \$0.00       | \$174.63     |                |
| 6/12/2024                             | AR 9069 Cash Receipts ... | 4234101... |                         | One Time Pay... | \$0.00       | \$258.10     |                |
| 6/12/2024                             | AR 9083 Cash Receipts ... | 0000020... |                         |                 | \$0.00       | \$437.84     |                |
| 6/13/2024                             | AR 9084 Adjustment        |            |                         |                 | \$286.98     | \$0.00       |                |

| Account                                   |                           |            |                      |  | Balance Forward | Debits     | Credits    | Ending Balance |
|-------------------------------------------|---------------------------|------------|----------------------|--|-----------------|------------|------------|----------------|
| 6/13/2024                                 | AR 9086 Adjustment        |            |                      |  |                 | \$0.00     | \$286.98   |                |
| 6/13/2024                                 | AR 9098 Cash Receipts ... | 4235659... |                      |  | One Time Pay... | \$0.00     | \$79.72    |                |
| 6/13/2024                                 | AR 9165 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$1,325.07 |                |
| 6/14/2024                                 | AR 9175 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$571.79   |                |
| 6/17/2024                                 | AR 9170 Cash Receipts ... | 4237508... |                      |  | One Time Pay... | \$0.00     | \$247.21   |                |
| 6/17/2024                                 | AR 9171 Cash Receipts ... | 4237508... |                      |  | One Time Pay... | \$0.00     | \$524.89   |                |
| 6/17/2024                                 | AR 9211 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$1,287.75 |                |
| 6/18/2024                                 | AR 9200 Adjustment        |            |                      |  |                 | \$0.00     | \$0.01     |                |
| 6/18/2024                                 | AR 9202 Adjustment        |            |                      |  |                 | \$0.00     | \$0.01     |                |
| 6/18/2024                                 | AR 9215 Adjustment        |            |                      |  |                 | \$25.00    | \$0.00     |                |
| 6/18/2024                                 | AR 9217 Adjustment        |            |                      |  |                 | \$0.00     | \$0.06     |                |
| 6/18/2024                                 | AR 9290 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$669.30   |                |
| 6/20/2024                                 | AR 9294 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$138.45   |                |
| 6/21/2024                                 | AR 9300 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$262.91   |                |
| 6/25/2024                                 | AR 9316 Adjustment        |            |                      |  |                 | \$0.00     | \$37.51    |                |
| 6/25/2024                                 | AR 9328 Adjustment        |            |                      |  |                 | \$0.00     | \$25.03    |                |
| 6/25/2024                                 | AR 9334 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$19.12    |                |
| 6/27/2024                                 | AR 9385 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$902.20   |                |
| 6/28/2024                                 | AR 9555 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$318.54   |                |
| 6/30/2024                                 | AR 9514 Cash Receipts ... | 4249799... |                      |  | One Time Pay... | \$0.00     | \$2.32     |                |
| 6/30/2024                                 | GL 10318 Journal Entry    |            | JT08122024           |  | AR Adjustmen... | \$0.00     | \$0.50     |                |
| 1100-HTH Assessments Receivable - HTH     |                           |            |                      |  | \$401.37        | \$8,650.01 | \$8,780.56 | \$270.82       |
| Date                                      | Source - Entry Type       | Check#     | Description / Vendor |  | Reference       | Debits     | Credits    |                |
| 6/1/2024                                  | AR 8910 Apply Charges     |            |                      |  |                 | \$8,650.01 | \$0.00     |                |
| 6/1/2024                                  | AR 8912 Apply PrePays     |            |                      |  |                 | \$0.00     | \$1,760.97 |                |
| 6/3/2024                                  | AR 8922 Apply PrePays     |            |                      |  |                 | \$0.00     | \$485.80   |                |
| 6/3/2024                                  | AR 8927 Apply PrePays     |            |                      |  |                 | \$0.00     | \$0.62     |                |
| 6/3/2024                                  | AR 8942 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$731.33   |                |
| 6/3/2024                                  | AR 8944 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$4,068.48 |                |
| 6/4/2024                                  | AR 8913 Cash Receipts ... | 4217098... |                      |  | Automated Pa... | \$0.00     | \$69.44    |                |
| 6/4/2024                                  | AR 8954 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$243.21   |                |
| 6/5/2024                                  | AR 8959 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$293.89   |                |
| 6/5/2024                                  | AR 8961 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$192.53   |                |
| 6/6/2024                                  | AR 8984 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$0.01     |                |
| 6/6/2024                                  | AR 8988 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$236.09   |                |
| 6/9/2024                                  | AR 9042 Cash Receipts ... | 4230988... |                      |  | One Time Pay... | \$0.00     | \$243.21   |                |
| 6/13/2024                                 | AR 9082 Cash Receipts ... | 4235003... |                      |  | One Time Pay... | \$0.00     | \$25.10    |                |
| 6/18/2024                                 | AR 9209 Adjustment        |            |                      |  |                 | \$0.00     | \$25.00    |                |
| 6/21/2024                                 | AR 9301 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$238.22   |                |
| 6/22/2024                                 | AR 9298 Cash Receipts ... | 4241407... |                      |  | One Time Pay... | \$0.00     | \$11.07    |                |
| 6/25/2024                                 | AR 9334 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$155.16   |                |
| 6/30/2024                                 | GL 10318 Journal Entry    |            | JT08122024           |  | AR Adjustmen... | \$0.00     | \$0.43     |                |
| 1152-000 AR Miscellaneous-Cost center 000 |                           |            |                      |  | \$700.00        | \$0.00     | \$0.00     | \$700.00       |
| 1153-HVC Late Fee Receivable - HVC        |                           |            |                      |  | \$3,078.39      | \$1,132.13 | \$1,851.54 | \$2,358.98     |
| Date                                      | Source - Entry Type       | Check#     | Description / Vendor |  | Reference       | Debits     | Credits    |                |
| 6/3/2024                                  | AR 8942 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$25.15    |                |
| 6/3/2024                                  | AR 8944 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$0.03     |                |
| 6/5/2024                                  | AR 8959 Cash Receipts ... | 0000000... |                      |  |                 | \$0.00     | \$52.15    |                |

| Account                                     |                           |            |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|---------------------------------------------|---------------------------|------------|-------------------------|-----------------|--------------|--------------|----------------|
| 6/6/2024                                    | AR 8984 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$52.80      |                |
| 6/7/2024                                    | AR 9043 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$156.18     |                |
| 6/9/2024                                    | AR 9040 Cash Receipts ... | 4230936... |                         | One Time Pay... | \$0.00       | \$25.42      |                |
| 6/13/2024                                   | AR 9088 Adjustment        |            |                         |                 | \$0.00       | \$177.81     |                |
| 6/13/2024                                   | AR 9098 Cash Receipts ... | 4235659... |                         | One Time Pay... | \$0.00       | \$79.72      |                |
| 6/14/2024                                   | AR 9099 Apply Late Fee    |            |                         |                 | \$1,000.00   | \$0.00       |                |
| 6/14/2024                                   | AR 9175 Cash Receipts ... | 0000014... |                         |                 | \$0.00       | \$0.08       |                |
| 6/17/2024                                   | AR 9170 Cash Receipts ... | 4237508... |                         | One Time Pay... | \$0.00       | \$25.00      |                |
| 6/17/2024                                   | AR 9171 Cash Receipts ... | 4237508... |                         | One Time Pay... | \$0.00       | \$25.00      |                |
| 6/17/2024                                   | AR 9211 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$113.50     |                |
| 6/18/2024                                   | AR 9204 Adjustment        |            |                         |                 | \$0.00       | \$0.01       |                |
| 6/18/2024                                   | AR 9206 Adjustment        |            |                         |                 | \$0.01       | \$0.00       |                |
| 6/18/2024                                   | AR 9207 Adjustment        |            |                         |                 | \$0.00       | \$25.00      |                |
| 6/18/2024                                   | AR 9213 Adjustment        |            |                         |                 | \$0.00       | \$25.00      |                |
| 6/18/2024                                   | AR 9218 Adjustment        |            |                         |                 | \$0.00       | \$25.00      |                |
| 6/18/2024                                   | AR 9220 Adjustment        |            |                         |                 | \$0.00       | \$82.16      |                |
| 6/18/2024                                   | AR 9222 Adjustment        |            |                         |                 | \$0.00       | \$50.06      |                |
| 6/18/2024                                   | AR 9224 Adjustment        |            |                         |                 | \$0.00       | \$21.87      |                |
| 6/18/2024                                   | AR 9226 Adjustment        |            |                         |                 | \$14.63      | \$0.81       |                |
| 6/18/2024                                   | AR 9228 Adjustment        |            |                         |                 | \$0.00       | \$24.92      |                |
| 6/18/2024                                   | AR 9230 Adjustment        |            |                         |                 | \$100.30     | \$0.00       |                |
| 6/18/2024                                   | AR 9290 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$25.02      |                |
| 6/20/2024                                   | AR 9294 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$25.00      |                |
| 6/21/2024                                   | AR 9301 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$50.12      |                |
| 6/25/2024                                   | AR 9310 Adjustment        |            |                         |                 | \$0.00       | \$76.44      |                |
| 6/25/2024                                   | AR 9314 Adjustment        |            |                         |                 | \$3.75       | \$225.00     |                |
| 6/25/2024                                   | AR 9316 Adjustment        |            |                         |                 | \$0.00       | \$25.00      |                |
| 6/25/2024                                   | AR 9334 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$48.25      |                |
| 6/27/2024                                   | AR 9385 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$50.00      |                |
| 6/28/2024                                   | AR 9395 Adjustment        |            |                         |                 | \$0.00       | \$0.36       |                |
| 6/28/2024                                   | AR 9555 Cash Receipts ... | 0000000... |                         |                 | \$0.00       | \$101.32     |                |
| 6/30/2024                                   | AR 9520 Apply Interest    |            |                         |                 | \$13.44      | \$0.00       |                |
| 6/30/2024                                   | GL 10318 Journal Entry    |            | JT08122024              | AR Adjustmen... | \$0.00       | \$237.36     |                |
| 1154-HVC Due from Southbrooke               |                           |            |                         | \$185.03        | \$0.00       | \$0.00       | \$185.03       |
| 1410-HVC Prepaid Insurance - HVC            |                           |            |                         | \$28,912.37     | \$134,744.03 | \$49,132.23  | \$114,524.17   |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 6/1/2024                                    | GL 9567 Journal Entry     |            | Rcl. A#0632, Insuran... | Rcl. A#0632,... | \$547.00     | \$0.00       |                |
| 6/1/2024                                    | GL 9568 Journal Entry     |            | Insurance Renewal 20... | Insurance Re... | \$134,197.03 | \$0.00       |                |
| 6/1/2024                                    | GL 9586 Journal Entry     |            | Insurance Adjustment... | Insurance Ad... | \$0.00       | \$37,209.18  |                |
| 6/30/2024                                   | GL 9587 Journal Entry     |            | Monthly Insurance Ex... | Monthly Insu... | \$0.00       | \$11,923.05  |                |
| 1510-HVC Prepaid Expenses - HVC             |                           |            |                         | \$0.00          | \$6,857.25   | \$0.00       | \$6,857.25     |
| Date                                        | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 6/30/2024                                   | GL 10315 Journal Entry    |            | Ppd.Management Srvc ... | Ppd.Manageme... | \$6,857.25   | \$0.00       |                |
| 1510-000 Prepaid Expenses - Cost center 000 |                           |            |                         | \$23,999.29     | \$0.00       | \$0.00       | \$23,999.29    |
| 1610-HVC Postal Center K101 - HVC           |                           |            |                         | \$167,863.00    | \$0.00       | \$0.00       | \$167,863.00   |
| 1620-HVC Postal Center K101 - Land - HVC    |                           |            |                         | \$27,977.00     | \$0.00       | \$0.00       | \$27,977.00    |
| 1630-HVC Accum Depr - Postal Center - HVC   |                           |            |                         | (\$56,302.00)   | \$0.00       | \$0.00       | (\$56,302.00)  |
| 2000-HVC Accounts Payable - HVC             |                           |            |                         | \$0.00          | \$120,035.50 | \$120,035.50 | \$0.00         |

| Account                            |                           |            |                         | Balance Forward | Debits      | Credits     | Ending Balance |
|------------------------------------|---------------------------|------------|-------------------------|-----------------|-------------|-------------|----------------|
| Date                               | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 6/3/2024                           | AP 8932 Enter Bill        |            | BOB - Bobbie Jo Blac... | Management S... | \$0.00      | \$6,857.25  |                |
| 6/3/2024                           | AP 8933 Print Check       | 1087       | BOB - Bobbie Jo Blac... | Management S... | \$6,857.25  | \$0.00      |                |
| 6/7/2024                           | AP 9013 Enter Bill        |            | CUT - Cutting Edge R... | Cluster 5 Pa... | \$0.00      | \$18,838.50 |                |
| 6/7/2024                           | AP 9014 Print Check       | 8890       | CUT - Cutting Edge R... | Cluster 5 Pa... | \$18,838.50 | \$0.00      |                |
| 6/7/2024                           | AP 9017 Enter Bill        |            | BOB - Bobbie Jo Blac... | Management S... | \$0.00      | \$642.75    |                |
| 6/7/2024                           | AP 9018 Print Check       | 4013       | BOB - Bobbie Jo Blac... | Management S... | \$642.75    | \$0.00      |                |
| 6/12/2024                          | AP 9074 Enter Bill        |            | SKY - SKYFROG LANDSC... | Landscape Ma... | \$0.00      | \$30,376.00 |                |
| 6/12/2024                          | AP 9075 Enter Bill        |            | SKY - SKYFROG LANDSC... | Landscape Ma... | \$0.00      | \$30,376.00 |                |
| 6/12/2024                          | AP 9076 Enter Bill        |            | SKY - SKYFROG LANDSC... | Commercial i... | \$0.00      | \$1,295.00  |                |
| 6/12/2024                          | AP 9077 Enter Bill        |            | SKY - SKYFROG LANDSC... | Irrigation S... | \$0.00      | \$4,154.00  |                |
| 6/12/2024                          | AP 9078 Print Check       | 1088       | SKY - SKYFROG LANDSC... | Landscape Ma... | \$66,201.00 | \$0.00      |                |
| 6/28/2024                          | AP 9477 Enter Bills - ... |            | BOB - Bobbie Jo Blac... | Management F... | \$0.00      | \$6,857.25  |                |
| 6/28/2024                          | AP 9478 Enter Bills - ... |            | BOB - Bobbie Jo Blac... | Management F... | \$0.00      | \$642.75    |                |
| 6/28/2024                          | AP 9479 Print Check       | 1089       | BOB - Bobbie Jo Blac... | Management F... | \$6,857.25  | \$0.00      |                |
| 6/28/2024                          | AP 9482 Print Check       | 4014       | BOB - Bobbie Jo Blac... | Management F... | \$642.75    | \$0.00      |                |
| 6/29/2024                          | AP 9488 Enter Bill        |            | CUT - Cutting Edge R... | Dep50% - Clu... | \$0.00      | \$19,996.00 |                |
| 6/29/2024                          | AP 9489 Print Check       | 8891       | CUT - Cutting Edge R... | Dep50% - Clu... | \$19,996.00 | \$0.00      |                |
| 2020-HVC Prepaid Assessments - HVC |                           |            |                         | (\$83,376.57)   | \$34,910.26 | \$27,709.46 | (\$76,175.77)  |
| Date                               | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 6/1/2024                           | AR 8912 Apply PrePays     |            |                         |                 | \$32,381.60 | \$0.00      |                |
| 6/3/2024                           | AR 8922 Apply PrePays     |            |                         |                 | \$2,344.85  | \$0.00      |                |
| 6/3/2024                           | AR 8927 Apply PrePays     |            |                         |                 | \$183.81    | \$0.00      |                |
| 6/3/2024                           | AR 8942 Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$7,507.22  |                |
| 6/3/2024                           | AR 8944 Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$525.06    |                |
| 6/4/2024                           | AR 8913 Cash Receipts ... | 4217098... |                         | Automated Pa... | \$0.00      | \$679.42    |                |
| 6/4/2024                           | AR 8951 Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$184.46    |                |
| 6/5/2024                           | AR 8959 Cash Receipts ... | 0000014... |                         |                 | \$0.00      | \$675.64    |                |
| 6/5/2024                           | AR 8961 Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$50.68     |                |
| 6/7/2024                           | AR 9043 Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$628.99    |                |
| 6/10/2024                          | AR 9049 Cash Receipts ... | 0000004... |                         |                 | \$0.00      | \$275.02    |                |
| 6/11/2024                          | AR 9066 Cash Receipts ... | 0000003... |                         |                 | \$0.00      | \$1,029.79  |                |
| 6/12/2024                          | AR 9083 Cash Receipts ... | 0000008... |                         |                 | \$0.00      | \$756.28    |                |
| 6/13/2024                          | AR 9088 Adjustment        |            |                         |                 | \$0.00      | \$0.20      |                |
| 6/13/2024                          | AR 9098 Cash Receipts ... | 4235659... |                         | One Time Pay... | \$0.00      | \$366.38    |                |
| 6/13/2024                          | AR 9165 Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$174.63    |                |
| 6/14/2024                          | AR 9168 Cash Receipts ... | 4236111... |                         | One Time Pay... | \$0.00      | \$247.55    |                |
| 6/14/2024                          | AR 9175 Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$742.92    |                |
| 6/17/2024                          | AR 9211 Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$575.03    |                |
| 6/18/2024                          | AR 9206 Adjustment        |            |                         |                 | \$0.00      | \$0.01      |                |
| 6/18/2024                          | AR 9290 Cash Receipts ... | 0000012... |                         |                 | \$0.00      | \$763.75    |                |
| 6/18/2024                          | AR 9292 Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$474.96    |                |
| 6/20/2024                          | AR 9294 Cash Receipts ... | 0000014... |                         |                 | \$0.00      | \$762.31    |                |
| 6/21/2024                          | AR 9300 Cash Receipts ... | 0000004... |                         |                 | \$0.00      | \$505.65    |                |
| 6/21/2024                          | AR 9301 Cash Receipts ... | 0000001... |                         |                 | \$0.00      | \$243.21    |                |
| 6/25/2024                          | AR 9332 Adjustment        |            |                         |                 | \$0.00      | \$79.72     |                |
| 6/25/2024                          | AR 9334 Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$1,592.11  |                |
| 6/25/2024                          | AR 9336 Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$488.00    |                |

| Account                                          |                     |                   |            |                         | Balance Forward | Debits      | Credits      | Ending Balance |
|--------------------------------------------------|---------------------|-------------------|------------|-------------------------|-----------------|-------------|--------------|----------------|
| 6/26/2024                                        | AR 9381             | Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$2,568.03   |                |
| 6/26/2024                                        | AR 9382             | Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$505.13     |                |
| 6/27/2024                                        | AR 9385             | Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$2,854.68   |                |
| 6/27/2024                                        | AR 9388             | Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$316.00     |                |
| 6/28/2024                                        | AR 9555             | Cash Receipts ... | 0000000... |                         |                 | \$0.00      | \$1,703.90   |                |
| 6/29/2024                                        | AR 9487             | Cash Receipts ... | 4248862... |                         | One Time Pay... | \$0.00      | \$174.63     |                |
| 6/30/2024                                        | AR 9514             | Cash Receipts ... | 4249799... |                         | One Time Pay... | \$0.00      | \$258.10     |                |
| 2030-HVC Accrued Expenses - HVC                  |                     |                   |            |                         | (\$53,574.33)   | \$32,476.00 | \$0.00       | (\$21,098.33)  |
| Date                                             | Source - Entry Type |                   | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 6/1/2024                                         | GL 9649             | Journal Entry     |            | Accrual Accounting S... | Accrual Acco... | \$2,100.00  | \$0.00       |                |
| 6/1/2024                                         | GL 10317            | Journal Entry     |            | Accrual Landscape       | Accrual Land... | \$30,376.00 | \$0.00       |                |
| 2070-HVC M&S Postal Center Loan - HVC            |                     |                   |            |                         | (\$40,350.81)   | \$756.21    | \$0.00       | (\$39,594.60)  |
| Date                                             | Source - Entry Type |                   | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 6/1/2024                                         | GL 10319            | Journal Entry     |            | Rcl Loan Interest       | Rcl Loan Int... | \$756.21    | \$0.00       |                |
| 2080-HVC Insurance Loan - Haile Village Cente... |                     |                   |            |                         | \$0.00          | \$49,408.91 | \$134,197.03 | (\$84,788.12)  |
| Date                                             | Source - Entry Type |                   | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 6/1/2024                                         | GL 9568             | Journal Entry     |            | Insurance Renewal 20... | Insurance Re... | \$0.00      | \$134,197.03 |                |
| 6/1/2024                                         | GL 9586             | Journal Entry     |            | Insurance Adjustment... | Insurance Ad... | \$37,209.18 | \$0.00       |                |
| 6/18/2024                                        | AP 9887             | Hand Written C... | 91504      | IPFS - IPFS CORPORAT... | FLS-219577, ... | \$12,199.73 | \$0.00       |                |
| 2999-HVC Exchange                                |                     |                   |            |                         | (\$143.49)      | \$286.98    | \$286.98     | (\$143.49)     |
| Date                                             | Source - Entry Type |                   | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 6/13/2024                                        | AR 9084             | Adjustment        |            |                         |                 | \$0.00      | \$286.98     |                |
| 6/13/2024                                        | AR 9086             | Adjustment        |            |                         |                 | \$286.98    | \$0.00       |                |
| 2999-HTH Exchange                                |                     |                   |            |                         | \$1.01          | \$0.00      | \$0.00       | \$1.01         |
| 3005-HTH Reserves - General - HTH                |                     |                   |            |                         | (\$18,608.33)   | \$0.00      | \$0.00       | (\$18,608.33)  |
| 3005-HVC Reserves - General - HVC                |                     |                   |            |                         | (\$275,394.39)  | \$0.00      | \$5,833.33   | (\$281,227.72) |
| Date                                             | Source - Entry Type |                   | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 6/14/2024                                        | GL 9616             | Journal Entry     |            | Reserve Transfer Jun... | Reserve Tran... | \$0.00      | \$5,833.33   |                |
| 3020-HTH Reserves - Pooled                       |                     |                   |            |                         | (\$184,398.81)  | \$19,996.00 | \$5,059.08   | (\$169,461.89) |
| Date                                             | Source - Entry Type |                   | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 6/14/2024                                        | GL 9617             | Journal Entry     |            | Reserve Transfer Jun... | Reserve Tran... | \$0.00      | \$5,059.08   |                |
| 6/29/2024                                        | AP 9488             | Enter Bill        |            | CUT - Cutting Edge R... | Dep50% - Clu... | \$19,996.00 | \$0.00       |                |
| 3310-HTH Reserves - Roofs - HTH                  |                     |                   |            |                         | (\$516.69)      | \$0.00      | \$0.00       | (\$516.69)     |
| 3320-HTH Reserves - Painting - HTH               |                     |                   |            |                         | (\$51,179.94)   | \$0.00      | \$0.00       | (\$51,179.94)  |
| 3399-HTH Reserves Interest - HTH                 |                     |                   |            |                         | (\$6,022.84)    | \$0.00      | \$506.17     | (\$6,529.01)   |
| Date                                             | Source - Entry Type |                   | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 6/30/2024                                        | GL 9804             | Journal Entry     |            | Interest Income         | SD072124 Int... | \$0.00      | \$506.17     |                |
| 3399-HVC Reserves Interest - HVC                 |                     |                   |            |                         | (\$6,525.37)    | \$0.00      | \$0.00       | (\$6,525.37)   |
| 3803-HVC Loan Equity Adjustment - HVC            |                     |                   |            |                         | (\$51,342.42)   | \$0.00      | \$0.00       | (\$51,342.42)  |
| 3804-HVC HVC Prior Year Adjustment               |                     |                   |            |                         | \$65,003.20     | \$0.00      | \$8,551.10   | \$56,452.10    |
| Date                                             | Source - Entry Type |                   | Check#     | Description / Vendor    | Reference       | Debits      | Credits      |                |
| 6/1/2024                                         | GL 9650             | Journal Entry     |            | PYA - AP 6625 - Void... | PYA - AP 662... | \$0.00      | \$2,850.00   |                |
| 6/1/2024                                         | GL 9651             | Journal Entry     |            | PYA - AP 3235 - Ente... | PYA - AP 323... | \$0.00      | \$1,425.55   |                |
| 6/1/2024                                         | GL 9677             | Journal Entry     |            | Rcl. to PYA Void Che... | Rcl. to PYA ... | \$0.00      | \$4,275.55   |                |
| 3900-HVC Fund Balance - HVC                      |                     |                   |            |                         | (\$15,269.53)   | \$0.00      | \$0.00       | (\$15,269.53)  |
| 3900-HTH Fund Balance - HTH                      |                     |                   |            |                         | (\$30,277.93)   | \$0.00      | \$0.00       | (\$30,277.93)  |

| Account                                          |                        |        |                      | Balance Forward | Debits      | Credits      | Ending Balance |
|--------------------------------------------------|------------------------|--------|----------------------|-----------------|-------------|--------------|----------------|
| 4010-HTH Assessment Income - Residential/Vaca... |                        |        |                      | \$0.00          | \$8,650.01  | \$8,650.01   | \$0.00         |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 6/1/2024                                         | AR 8910 Apply Charges  |        |                      |                 | \$0.00      | \$8,650.01   |                |
| 6/18/2024                                        | AR 9209 Adjustment     |        |                      |                 | \$25.00     | \$0.00       |                |
| 6/30/2024                                        | GL 10313 Journal Entry |        | Ass. Income recl     | Ass. Income ... | \$8,624.58  | \$0.00       |                |
| 6/30/2024                                        | GL 10318 Journal Entry |        | JT08122024           | AR Adjustmen... | \$0.43      | \$0.00       |                |
| 4010-HVC Assessment Income - Residential/Vaca... |                        |        |                      | (\$355,604.60)  | \$30,131.05 | \$101,251.97 | (\$426,725.52) |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 6/1/2024                                         | AR 8910 Apply Charges  |        |                      |                 | \$0.00      | \$101,251.97 |                |
| 6/18/2024                                        | AR 9200 Adjustment     |        |                      |                 | \$0.01      | \$0.00       |                |
| 6/18/2024                                        | AR 9202 Adjustment     |        |                      |                 | \$0.01      | \$0.00       |                |
| 6/25/2024                                        | AR 9316 Adjustment     |        |                      |                 | \$37.51     | \$0.00       |                |
| 6/25/2024                                        | AR 9328 Adjustment     |        |                      |                 | \$25.03     | \$0.00       |                |
| 6/30/2024                                        | GL 10313 Journal Entry |        | Ass. Income recl     | Ass. Income ... | \$30,068.49 | \$0.00       |                |
| 4015-HVC Assessment Income - Commercial          |                        |        |                      | (\$150,234.15)  | \$0.00      | \$30,046.83  | (\$180,280.98) |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 6/30/2024                                        | GL 10313 Journal Entry |        | Ass. Income recl     | Ass. Income ... | \$0.00      | \$30,046.83  |                |
| 4018-HTH Assessment Income - Townhomes - HTH     |                        |        |                      | (\$43,250.00)   | \$0.00      | \$8,650.00   | (\$51,900.00)  |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 6/30/2024                                        | GL 10313 Journal Entry |        | Ass. Income recl     | Ass. Income ... | \$0.00      | \$8,650.00   |                |
| 4020-HVC Vacant Lot Income                       |                        |        |                      | (\$5,640.71)    | \$0.06      | \$1,137.26   | (\$6,777.91)   |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 6/1/2024                                         | AR 8910 Apply Charges  |        |                      |                 | \$0.00      | \$1,090.60   |                |
| 6/18/2024                                        | AR 9215 Adjustment     |        |                      |                 | \$0.00      | \$25.00      |                |
| 6/18/2024                                        | AR 9217 Adjustment     |        |                      |                 | \$0.06      | \$0.00       |                |
| 6/30/2024                                        | GL 10313 Journal Entry |        | Ass. Income recl     | Ass. Income ... | \$0.00      | \$21.66      |                |
| 4030-HVC Haile Farmers Market Fees               |                        |        |                      | (\$3,000.00)    | \$0.00      | \$0.00       | (\$3,000.00)   |
| 4060-HVC Late Fee Income                         |                        |        |                      | (\$4,397.03)    | \$833.45    | \$1,114.63   | (\$4,678.21)   |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 6/13/2024                                        | AR 9088 Adjustment     |        |                      |                 | \$175.00    | \$0.00       |                |
| 6/14/2024                                        | AR 9099 Apply Late Fee |        |                      |                 | \$0.00      | \$1,000.00   |                |
| 6/18/2024                                        | AR 9207 Adjustment     |        |                      |                 | \$25.00     | \$0.00       |                |
| 6/18/2024                                        | AR 9213 Adjustment     |        |                      |                 | \$25.00     | \$0.00       |                |
| 6/18/2024                                        | AR 9218 Adjustment     |        |                      |                 | \$25.00     | \$0.00       |                |
| 6/18/2024                                        | AR 9220 Adjustment     |        |                      |                 | \$81.94     | \$0.00       |                |
| 6/18/2024                                        | AR 9222 Adjustment     |        |                      |                 | \$50.00     | \$0.00       |                |
| 6/18/2024                                        | AR 9224 Adjustment     |        |                      |                 | \$21.87     | \$0.00       |                |
| 6/18/2024                                        | AR 9226 Adjustment     |        |                      |                 | \$0.00      | \$14.63      |                |
| 6/18/2024                                        | AR 9228 Adjustment     |        |                      |                 | \$24.92     | \$0.00       |                |
| 6/18/2024                                        | AR 9230 Adjustment     |        |                      |                 | \$0.00      | \$100.00     |                |
| 6/25/2024                                        | AR 9310 Adjustment     |        |                      |                 | \$75.00     | \$0.00       |                |
| 6/25/2024                                        | AR 9314 Adjustment     |        |                      |                 | \$225.00    | \$0.00       |                |
| 6/25/2024                                        | AR 9316 Adjustment     |        |                      |                 | \$25.00     | \$0.00       |                |
| 6/25/2024                                        | AR 9332 Adjustment     |        |                      |                 | \$79.72     | \$0.00       |                |
| 4060-HTH Late Fee Income - HTH                   |                        |        |                      | \$50.03         | \$25.42     | \$0.00       | \$75.45        |
| Date                                             | Source - Entry Type    | Check# | Description / Vendor | Reference       | Debits      | Credits      |                |
| 6/30/2024                                        | GL 10313 Journal Entry |        | Ass. Income recl     | Ass. Income ... | \$25.42     | \$0.00       |                |

| Account                                       |                           |            |                         |                 | Balance Forward | Debits     | Credits    | Ending Balance |
|-----------------------------------------------|---------------------------|------------|-------------------------|-----------------|-----------------|------------|------------|----------------|
| 4070-HVC Interest on Delinquent Balance - HVC |                           |            |                         |                 | (\$74.40)       | \$5.91     | \$17.49    | (\$85.98)      |
| Date                                          | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits          | Credits    |            |                |
| 6/13/2024                                     | AR 9088 Adjustment        |            |                         |                 | \$3.01          | \$0.00     |            |                |
| 6/18/2024                                     | AR 9204 Adjustment        |            |                         |                 | \$0.01          | \$0.00     |            |                |
| 6/18/2024                                     | AR 9220 Adjustment        |            |                         |                 | \$0.22          | \$0.00     |            |                |
| 6/18/2024                                     | AR 9222 Adjustment        |            |                         |                 | \$0.06          | \$0.00     |            |                |
| 6/18/2024                                     | AR 9226 Adjustment        |            |                         |                 | \$0.81          | \$0.00     |            |                |
| 6/18/2024                                     | AR 9230 Adjustment        |            |                         |                 | \$0.00          | \$0.30     |            |                |
| 6/25/2024                                     | AR 9310 Adjustment        |            |                         |                 | \$1.44          | \$0.00     |            |                |
| 6/25/2024                                     | AR 9314 Adjustment        |            |                         |                 | \$0.00          | \$3.75     |            |                |
| 6/28/2024                                     | AR 9395 Adjustment        |            |                         |                 | \$0.36          | \$0.00     |            |                |
| 6/30/2024                                     | AR 9520 Apply Interest    |            |                         |                 | \$0.00          | \$13.44    |            |                |
| 4075-HVC Estoppel Income                      |                           |            |                         |                 | (\$700.00)      | \$0.00     | \$0.00     | (\$700.00)     |
| 4170-HVC Common Area Permits - Other - HVC    |                           |            |                         |                 | (\$500.00)      | \$0.00     | \$0.00     | (\$500.00)     |
| 4180-HTH Interest on Operating Acct - HTH     |                           |            |                         |                 | (\$29.00)       | \$0.00     | \$0.31     | (\$29.31)      |
| Date                                          | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits          | Credits    |            |                |
| 6/30/2024                                     | GL 9803 Journal Entry     |            | Interest Income         | SD072124 Int... | \$0.00          | \$0.31     |            |                |
| 4180-HVC Interest on Operating Acct - HVC     |                           |            |                         |                 | (\$717.42)      | \$0.00     | \$370.96   | (\$1,088.38)   |
| Date                                          | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits          | Credits    |            |                |
| 6/30/2024                                     | GL 9801 Journal Entry     |            | Interest Income         | SD072124 Int... | \$0.00          | \$0.97     |            |                |
| 6/30/2024                                     | GL 9802 Journal Entry     |            | Interest Income         | SD072124 Int... | \$0.00          | \$369.99   |            |                |
| 4390-HVC Miscellaneous Income                 |                           |            |                         |                 | (\$6,835.79)    | \$237.86   | \$1,522.03 | (\$8,119.96)   |
| Date                                          | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits          | Credits    |            |                |
| 6/7/2024                                      | AR 9853 Cash Receipts ... | Deposit    |                         | Deposit         | \$0.00          | \$500.00   |            |                |
| 6/20/2024                                     | AR 9854 Cash Receipts ... | Deposit... |                         | Stripe          | \$0.00          | \$1,022.03 |            |                |
| 6/30/2024                                     | GL 10318 Journal Entry    |            | JT08122024              | AR Adjustmen... | \$237.86        | \$0.00     |            |                |
| 4400-HVC Prior Year Expense Recovery          |                           |            |                         |                 | (\$20,957.60)   | \$0.00     | \$0.00     | (\$20,957.60)  |
| 6020-HVC Accounting Fees / Tax Preparation    |                           |            |                         |                 | \$6,579.16      | \$9,929.71 | \$2,100.00 | \$14,408.87    |
| Date                                          | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits          | Credits    |            |                |
| 6/1/2024                                      | GL 9649 Journal Entry     |            | Accrual Accounting S... | Accrual Acco... | \$0.00          | \$2,100.00 |            |                |
| 6/1/2024                                      | GL 9650 Journal Entry     |            | PYA - AP 6625 - Void... | PYA - AP 662... | \$2,850.00      | \$0.00     |            |                |
| 6/1/2024                                      | GL 9677 Journal Entry     |            | Rcl. to PYA Void Che... | Rcl. to PYA ... | \$2,850.00      | \$0.00     |            |                |
| 6/25/2024                                     | AP 9882 Hand Written C... | 10155      | ENUMERATE - ENUMERAT... | Accounting S... | \$2,100.00      | \$0.00     |            |                |
| 6/25/2024                                     | AP 9883 Hand Written C... | 10155      | ENUMERATE - ENUMERAT... | Expenses 04/... | \$29.71         | \$0.00     |            |                |
| 6/25/2024                                     | AP 9884 Hand Written C... | 10155      | ENUMERATE - ENUMERAT... | Accounting S... | \$2,100.00      | \$0.00     |            |                |
| 6040-HVC Legal Fees - HVC                     |                           |            |                         |                 | \$2,936.73      | \$1,625.00 | \$0.00     | \$4,561.73     |
| Date                                          | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits          | Credits    |            |                |
| 6/11/2024                                     | AP 9885 Hand Written C... | 10153      | Becker^ - Becker & P... | Legal Fees      | \$1,214.00      | \$0.00     |            |                |
| 6/18/2024                                     | AP 9886 Hand Written C... | 10154      | Becker^ - Becker & P... | Legal Fees      | \$411.00        | \$0.00     |            |                |
| 6080-HTH Bank Fees / Coupon Books - HTH       |                           |            |                         |                 | \$134.50        | \$0.00     | \$0.00     | \$134.50       |
| 6080-HVC Bank Fees / Coupon Books - HVC       |                           |            |                         |                 | \$1,270.01      | \$0.00     | \$0.00     | \$1,270.01     |
| 6090-HVC Postage / Copies / Supplies - HVC    |                           |            |                         |                 | \$1.01          | \$75.00    | \$0.00     | \$76.01        |
| Date                                          | Source - Entry Type       | Check#     | Description / Vendor    | Reference       | Debits          | Credits    |            |                |

| Account                                          |                           |        |                         | Balance Forward | Debits      | Credits     | Ending Balance |
|--------------------------------------------------|---------------------------|--------|-------------------------|-----------------|-------------|-------------|----------------|
| 6/12/2024                                        | AP 9899 Hand Written C... | 91509  | BEEPRINT - BEE PRINT... | Service         | \$75.00     | \$0.00      |                |
| 6110-HVC Insurance                               |                           |        |                         | \$57,261.63     | \$11,923.05 | \$547.00    | \$68,637.68    |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 6/1/2024                                         | GL 9567 Journal Entry     |        | Rcl. A#0632, Insuran... | Rcl. A#0632,... | \$0.00      | \$547.00    |                |
| 6/30/2024                                        | GL 9587 Journal Entry     |        | Monthly Insurance Ex... | Monthly Insu... | \$11,923.05 | \$0.00      |                |
| 6160-HVC Mgmt Support Service Fees - HVC         |                           |        |                         | \$31,221.75     | \$13,714.50 | \$6,857.25  | \$38,079.00    |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 6/30/2024                                        | GL 10314 Journal Entry    |        | Reclass Management S... | Reclass Mana... | \$13,714.50 | \$0.00      |                |
| 6/30/2024                                        | GL 10315 Journal Entry    |        | Ppd.Management Srvc ... | Ppd.Manageme... | \$0.00      | \$6,857.25  |                |
| 6161-HVC Association Owned Unit                  |                           |        |                         | \$829.41        | \$155.80    | \$0.00      | \$985.21       |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 6/4/2024                                         | AR 8945 Adjustment        |        |                         |                 | \$155.80    | \$0.00      |                |
| 6170-HVC Mgmt Services and Fees - HVC            |                           |        |                         | \$0.00          | \$6,857.25  | \$6,857.25  | \$0.00         |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 6/28/2024                                        | AP 9477 Enter Bills - ... |        | BOB - Bobbie Jo Blac... | Management F... | \$6,857.25  | \$0.00      |                |
| 6/30/2024                                        | GL 10314 Journal Entry    |        | Reclass Management S... | Reclass Mana... | \$0.00      | \$6,857.25  |                |
| 6170-HTH Mgmt Services and Fees - HTH            |                           |        |                         | \$2,571.00      | \$8,142.75  | \$6,857.25  | \$3,856.50     |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 6/3/2024                                         | AP 8932 Enter Bill        |        | BOB - Bobbie Jo Blac... | Management S... | \$6,857.25  | \$0.00      |                |
| 6/7/2024                                         | AP 9017 Enter Bill        |        | BOB - Bobbie Jo Blac... | Management S... | \$642.75    | \$0.00      |                |
| 6/28/2024                                        | AP 9478 Enter Bills - ... |        | BOB - Bobbie Jo Blac... | Management F... | \$642.75    | \$0.00      |                |
| 6/30/2024                                        | GL 10314 Journal Entry    |        | Reclass Management S... | Reclass Mana... | \$0.00      | \$6,857.25  |                |
| 6230-HVC Activity Expense                        |                           |        |                         | \$11.82         | \$0.00      | \$0.00      | \$11.82        |
| 6260-HVC Postal Center Loan                      |                           |        |                         | \$1,415.48      | \$0.00      | \$756.21    | \$659.27       |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 6/1/2024                                         | GL 10319 Journal Entry    |        | Rcl Loan Interest       | Rcl Loan Int... | \$0.00      | \$756.21    |                |
| 6360-HVC Marketing Expense - HVMA                |                           |        |                         | \$2,624.33      | \$0.00      | \$0.00      | \$2,624.33     |
| 6510-HVC Landscape Maintenance                   |                           |        |                         | \$141,154.00    | \$66,201.00 | \$30,376.00 | \$176,979.00   |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 6/1/2024                                         | GL 10317 Journal Entry    |        | Accrual Landscape       | Accrual Land... | \$0.00      | \$30,376.00 |                |
| 6/12/2024                                        | AP 9074 Enter Bill        |        | SKY - SKYFROG LANDSC... | Landscape Ma... | \$30,376.00 | \$0.00      |                |
| 6/12/2024                                        | AP 9075 Enter Bill        |        | SKY - SKYFROG LANDSC... | Landscape Ma... | \$30,376.00 | \$0.00      |                |
| 6/12/2024                                        | AP 9076 Enter Bill        |        | SKY - SKYFROG LANDSC... | Commercial i... | \$1,295.00  | \$0.00      |                |
| 6/12/2024                                        | AP 9077 Enter Bill        |        | SKY - SKYFROG LANDSC... | Irrigation S... | \$4,154.00  | \$0.00      |                |
| 6550-HVC Tree Trim / Removal / Replacement       |                           |        |                         | \$11,915.00     | \$0.00      | \$0.00      | \$11,915.00    |
| 6555-HVC Landscape Extras - HVC                  |                           |        |                         | \$23,023.78     | \$0.00      | \$0.00      | \$23,023.78    |
| 6560-HVC Landscaping Replacement / Enhancemen... |                           |        |                         | \$6,475.00      | \$0.00      | \$0.00      | \$6,475.00     |
| 6610-HVC Irrigation - Repairs / Maintenance      |                           |        |                         | \$1,407.98      | \$2,851.10  | \$0.00      | \$4,259.08     |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 6/1/2024                                         | GL 9651 Journal Entry     |        | PYA - AP 3233 - Ente... | PYA - AP 323... | \$1,425.55  | \$0.00      |                |
| 6/1/2024                                         | GL 9677 Journal Entry     |        | Rcl. to PYA Void Che... | Rcl. to PYA ... | \$1,425.55  | \$0.00      |                |
| 6630-HVC Lakes / Ponds / Maintenance             |                           |        |                         | \$965.00        | \$496.00    | \$0.00      | \$1,461.00     |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits     |                |
| 6/11/2024                                        | AP 9889 Hand Written C... | 91506  | THELAKE - THE LAKE D... | Bacteria - M... | \$496.00    | \$0.00      |                |

| Account                                  |                           |        |                         | Balance Forward | Debits      | Credits | Ending Balance |
|------------------------------------------|---------------------------|--------|-------------------------|-----------------|-------------|---------|----------------|
| 6680-HVC Lighting / Electrical - Repairs |                           |        |                         | \$2,180.28      | \$0.00      | \$0.00  | \$2,180.28     |
| 6690-HVC Fence Repairs / Maintenance     |                           |        |                         | \$6,564.87      | \$730.65    | \$0.00  | \$7,295.52     |
| Date                                     | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 6/10/2024                                | AP 9888 Hand Written C... | 91505  | HOM - Home Depot        | Online Payme... | \$730.65    | \$0.00  |                |
| 6695-HVC Perimeter Fence Replacement     |                           |        |                         | \$0.00          | \$139.99    | \$0.00  | \$139.99       |
| Date                                     | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 6/17/2024                                | AP 9546 Hand Written C... | 91497  | SHERWIN - SHERWIN WI... | Paint Suppli... | \$139.99    | \$0.00  |                |
| 6750-HVC Maintenance Staff               |                           |        |                         | \$87,638.83     | \$13,741.93 | \$0.00  | \$101,380.76   |
| Date                                     | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits      | Credits |                |
| 6/3/2024                                 | AP 9492 Hand Written C... | 91452  | FLBLUE^ - FLORIDA BL... | Insurance Pa... | \$1,501.52  | \$0.00  |                |
| 6/4/2024                                 | AP 9493 Hand Written C... | 91453  | ADP - ADP               | Payroll Jun2... | \$163.66    | \$0.00  |                |
| 6/7/2024                                 | AP 9494 Hand Written C... | 91454  | ADP - ADP               | Payroll Fees    | \$150.89    | \$0.00  |                |
| 6/10/2024                                | AP 9495 Hand Written C... | 91455  | ADP - ADP               | Payroll Jun2... | \$472.78    | \$0.00  |                |
| 6/10/2024                                | AP 9496 Hand Written C... | 91456  | ADP - ADP               | Payroll Jun2... | \$63.21     | \$0.00  |                |
| 6/10/2024                                | AP 9497 Hand Written C... | 91457  | ADP - ADP               | Payroll Jun2... | \$96.23     | \$0.00  |                |
| 6/10/2024                                | AP 9498 Hand Written C... | 91458  | ADP - ADP               | Payroll Jun2... | \$1,624.05  | \$0.00  |                |
| 6/11/2024                                | AP 9499 Hand Written C... | 91459  | ADP - ADP               | Payroll Jun2... | \$194.14    | \$0.00  |                |
| 6/13/2024                                | AP 9500 Hand Written C... | 91460  | ADP - ADP               | Payroll Jun2... | \$63.18     | \$0.00  |                |
| 6/13/2024                                | AP 9501 Hand Written C... | 91461  | ADP - ADP               | Payroll Jun2... | \$96.23     | \$0.00  |                |
| 6/13/2024                                | AP 9502 Hand Written C... | 91462  | ADP - ADP               | Payroll Jun2... | \$562.78    | \$0.00  |                |
| 6/13/2024                                | AP 9503 Hand Written C... | 91463  | ADP - ADP               | Payroll Jun2... | \$1,714.11  | \$0.00  |                |
| 6/13/2024                                | AP 9545 Hand Written C... | 91496  | SUN - SUN LIFE          | Dental & Vis... | \$141.84    | \$0.00  |                |
| 6/14/2024                                | AP 9504 Hand Written C... | 91464  | ADP - ADP               | Payroll Fees    | \$10.00     | \$0.00  |                |
| 6/17/2024                                | AP 9505 Hand Written C... | 91465  | ADP - ADP               | Payroll Jun2... | \$210.10    | \$0.00  |                |
| 6/20/2024                                | AP 9506 Hand Written C... | 91466  | ADP - ADP               | Payroll Jun2... | \$76.89     | \$0.00  |                |
| 6/20/2024                                | AP 9507 Hand Written C... | 91467  | ADP - ADP               | Payroll Jun2... | \$96.23     | \$0.00  |                |
| 6/20/2024                                | AP 9508 Hand Written C... | 91468  | ADP - ADP               | Payroll Jun2... | \$2,039.40  | \$0.00  |                |
| 6/20/2024                                | AP 9509 Hand Written C... | 91469  | ADP - ADP               | Payroll Jun2... | \$601.15    | \$0.00  |                |
| 6/21/2024                                | AP 9510 Hand Written C... | 91470  | ADP - ADP               | Payroll Fees    | \$143.39    | \$0.00  |                |
| 6/24/2024                                | AP 9511 Hand Written C... | 91471  | ADP - ADP               | Payroll Jun2... | \$242.29    | \$0.00  |                |
| 6/27/2024                                | AP 9878 Hand Written C... | 91500  | ADP - ADP               | Payroll Jun2... | \$2,274.85  | \$0.00  |                |
| 6/27/2024                                | AP 9879 Hand Written C... | 91501  | ADP - ADP               | Payroll Jun2... | \$649.14    | \$0.00  |                |
| 6/27/2024                                | AP 9880 Hand Written C... | 91502  | ADP - ADP               | Payroll Jun2... | \$96.23     | \$0.00  |                |
| 6/27/2024                                | AP 9881 Hand Written C... | 91503  | ADP - ADP               | Payroll Jun2... | \$83.24     | \$0.00  |                |
| 6/28/2024                                | AP 9876 Hand Written C... | 91498  | ADP - ADP               | Payroll Fees    | \$295.83    | \$0.00  |                |

| Account                                          |                           |        |                         | Balance Forward | Debits     | Credits | Ending Balance |
|--------------------------------------------------|---------------------------|--------|-------------------------|-----------------|------------|---------|----------------|
| 6/28/2024                                        | AP 9877 Hand Written C... | 91499  | ADP - ADP               | Payroll Fees    | \$78.57    | \$0.00  |                |
| 6783-HVC Capital Exp: Tree / Infrastructure M... |                           |        |                         | \$11,364.65     | \$0.00     | \$0.00  | \$11,364.65    |
| 6790-HVC General Repairs / Maintenance - HVC     |                           |        |                         | (\$698.11)      | \$183.32   | \$0.00  | (\$514.79)     |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits     | Credits |                |
| 6/25/2024                                        | AP 9512 Hand Written C... | 91472  | TRUIST - TRUIST BANK    | A#2362, Onli... | \$183.32   | \$0.00  |                |
| 6790-HTH General Repairs / Maintenance - HTH     |                           |        |                         | \$10,695.00     | \$0.00     | \$0.00  | \$10,695.00    |
| 6791-HTH Termite Bond                            |                           |        |                         | \$2,395.68      | \$0.00     | \$0.00  | \$2,395.68     |
| 7810-HVC Electricity - Common Areas              |                           |        |                         | \$14,424.19     | \$2,741.94 | \$0.00  | \$17,166.13    |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits     | Credits |                |
| 6/4/2024                                         | AP 9522 Hand Written C... | 91473  | GAI - Gainesville Re... | Utilities Ju... | \$46.61    | \$0.00  |                |
| 6/4/2024                                         | AP 9523 Hand Written C... | 91474  | GAI - Gainesville Re... | Utilities Ju... | \$46.61    | \$0.00  |                |
| 6/4/2024                                         | AP 9524 Hand Written C... | 91475  | GAI - Gainesville Re... | Utilities Ju... | \$47.35    | \$0.00  |                |
| 6/4/2024                                         | AP 9525 Hand Written C... | 91476  | GAI - Gainesville Re... | Utilities Ju... | \$48.12    | \$0.00  |                |
| 6/4/2024                                         | AP 9526 Hand Written C... | 91477  | GAI - Gainesville Re... | Utilities Ju... | \$48.85    | \$0.00  |                |
| 6/4/2024                                         | AP 9527 Hand Written C... | 91478  | GAI - Gainesville Re... | Utilities Ju... | \$49.03    | \$0.00  |                |
| 6/4/2024                                         | AP 9528 Hand Written C... | 91479  | GAI - Gainesville Re... | Utilities Ju... | \$49.41    | \$0.00  |                |
| 6/4/2024                                         | AP 9529 Hand Written C... | 91480  | GAI - Gainesville Re... | Utilities Ju... | \$49.61    | \$0.00  |                |
| 6/4/2024                                         | AP 9530 Hand Written C... | 91481  | GAI - Gainesville Re... | Utilities Ju... | \$49.78    | \$0.00  |                |
| 6/4/2024                                         | AP 9531 Hand Written C... | 91482  | GAI - Gainesville Re... | Utilities Ju... | \$50.16    | \$0.00  |                |
| 6/4/2024                                         | AP 9532 Hand Written C... | 91483  | GAI - Gainesville Re... | Utilities Ju... | \$50.20    | \$0.00  |                |
| 6/4/2024                                         | AP 9533 Hand Written C... | 91484  | GAI - Gainesville Re... | Utilities Ju... | \$50.54    | \$0.00  |                |
| 6/4/2024                                         | AP 9534 Hand Written C... | 91485  | GAI - Gainesville Re... | Utilities Ju... | \$50.77    | \$0.00  |                |
| 6/4/2024                                         | AP 9535 Hand Written C... | 91486  | GAI - Gainesville Re... | Utilities Ju... | \$51.68    | \$0.00  |                |
| 6/4/2024                                         | AP 9536 Hand Written C... | 91487  | GAI - Gainesville Re... | Utilities Ju... | \$51.71    | \$0.00  |                |
| 6/4/2024                                         | AP 9537 Hand Written C... | 91488  | GAI - Gainesville Re... | Utilities Ju... | \$52.66    | \$0.00  |                |
| 6/4/2024                                         | AP 9538 Hand Written C... | 91489  | GAI - Gainesville Re... | Utilities Ju... | \$55.86    | \$0.00  |                |
| 6/4/2024                                         | AP 9539 Hand Written C... | 91490  | GAI - Gainesville Re... | Utilities Ju... | \$59.58    | \$0.00  |                |
| 6/4/2024                                         | AP 9540 Hand Written C... | 91491  | GAI - Gainesville Re... | Utilities Ju... | \$60.56    | \$0.00  |                |
| 6/4/2024                                         | AP 9541 Hand Written C... | 91492  | GAI - Gainesville Re... | Utilities Ju... | \$63.40    | \$0.00  |                |
| 6/4/2024                                         | AP 9542 Hand Written C... | 91493  | GAI - Gainesville Re... | Utilities Ju... | \$87.97    | \$0.00  |                |
| 6/4/2024                                         | AP 9543 Hand Written C... | 91494  | GAI - Gainesville Re... | Utilities Ju... | \$120.29   | \$0.00  |                |
| 6/4/2024                                         | AP 9544 Hand Written C... | 91495  | GAI - Gainesville Re... | Utilities Ju... | \$1,501.19 | \$0.00  |                |
| 7870-HVC Refuse Collection                       |                           |        |                         | \$81,007.17     | \$758.38   | \$0.00  | \$81,765.55    |
| Date                                             | Source - Entry Type       | Check# | Description / Vendor    | Reference       | Debits     | Credits |                |
| 6/7/2024                                         | AP 9890 Hand Written C... | 91507  | GFL - GFL ENVIRONMEN... | Service         | \$313.35   | \$0.00  |                |
| 6/20/2024                                        | AP 9891 Hand Written      | 91508  | GFL - GFL ENVIRONMEN... | Service         | \$445.03   | \$0.00  |                |

| Account                          |                       |        |                         | Balance Forward | Debits       | Credits      | Ending Balance |
|----------------------------------|-----------------------|--------|-------------------------|-----------------|--------------|--------------|----------------|
| C...                             |                       |        |                         |                 |              |              |                |
| 8005-HVC Reserves - General      |                       |        |                         | \$29,166.65     | \$5,833.33   | \$0.00       | \$34,999.98    |
| Date                             | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 6/14/2024                        | GL 9616 Journal Entry |        | Reserve Transfer Jun... | Reserve Tran... | \$5,833.33   | \$0.00       |                |
| 8020-HTH Reserves - Pooled - HTH |                       |        |                         | \$25,295.40     | \$5,059.08   | \$0.00       | \$30,354.48    |
| Date                             | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 6/14/2024                        | GL 9617 Journal Entry |        | Reserve Transfer Jun... | Reserve Tran... | \$5,059.08   | \$0.00       |                |
| 8320-HTH Reserves - Painting     |                       |        |                         | \$0.00          | \$18,838.50  | \$0.00       | \$18,838.50    |
| Date                             | Source - Entry Type   | Check# | Description / Vendor    | Reference       | Debits       | Credits      |                |
| 6/7/2024                         | AP 9013 Enter Bill    |        | CUT - Cutting Edge R... | Cluster 5 Pa... | \$18,838.50  | \$0.00       |                |
| Total:                           |                       |        |                         | \$0.00          | \$841,453.22 | \$841,453.22 | \$0.00         |

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

**Financial Statements**

**May 31, 2024**

**ACCOUNT NUMBERS HAVE BEEN REDACTED**

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 05/31/2024

### Assets

| Account                                     | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------------|----------------------|---------------------|---------------------|
| <b>Cash</b>                                 |                      |                     |                     |
| 1001-HVC RSRV - Truist [7995]               | \$179,266.51         | \$0.00              | \$179,266.51        |
| 1002-HTH HVC Oper - Truist [7987] - HVC     | \$99,873.31          | \$0.00              | \$99,873.31         |
| 1005-HTH Truist TH Oper [9642] - HTH        | \$0.00               | \$36,069.19         | \$36,069.19         |
| 1006-HTH Truist TH Rsrv [9650] - HTH        | \$0.00               | \$260,082.80        | \$260,082.80        |
| <b>Cash Total</b>                           | <b>\$279,139.82</b>  | <b>\$296,151.99</b> | <b>\$575,291.81</b> |
| <b>Accounts Receivable</b>                  |                      |                     |                     |
| 1100-HTH Assessments Receivable - HTH       | \$0.00               | \$401.37            | \$401.37            |
| 1100-HVC Assessments Receivable - HVC       | \$9,929.45           | \$0.00              | \$9,929.45          |
| 1152-000 AR Miscellaneous - Cost center 000 | \$700.00             | \$0.00              | \$700.00            |
| 1153-HVC Late Fee Receivable - HVC          | \$3,078.39           | \$0.00              | \$3,078.39          |
| 1154-HVC Due from Southbrooke               | \$185.03             | \$0.00              | \$185.03            |
| <b>Accounts Receivable Total</b>            | <b>\$13,892.87</b>   | <b>\$401.37</b>     | <b>\$14,294.24</b>  |
| <b>Other Assets</b>                         |                      |                     |                     |
| 1410-HVC Prepaid Insurance 02/23 - HVC      | \$28,912.37          | \$0.00              | \$28,912.37         |
| 1510-000 Prepaid Expenses - Cost center 000 | \$23,999.29          | \$0.00              | \$23,999.29         |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00         | \$0.00              | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00          | \$0.00              | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)        | \$0.00              | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$192,449.66</b>  | <b>\$0.00</b>       | <b>\$192,449.66</b> |
| <b>Total Assets:</b>                        | <b>\$485,482.35</b>  | <b>\$296,553.36</b> | <b>\$782,035.71</b> |

### Liabilities

| Account                               | Haile Village Center | Haile Townhomes | Total               |
|---------------------------------------|----------------------|-----------------|---------------------|
| <b>Liability</b>                      |                      |                 |                     |
| 2020-HVC Prepaid Assessments - HVC    | \$83,376.57          | \$0.00          | \$83,376.57         |
| 2030-HVC Accrued Expenses - HVC       | \$53,574.33          | \$0.00          | \$53,574.33         |
| 2070-HVC M&S Postal Center Loan - HVC | \$40,350.81          | \$0.00          | \$40,350.81         |
| 2999-HTH Exchange                     | \$0.00               | (\$1.01)        | (\$1.01)            |
| 2999-HVC Exchange                     | \$143.49             | \$0.00          | \$143.49            |
| <b>Liability Total</b>                | <b>\$177,445.20</b>  | <b>(\$1.01)</b> | <b>\$177,444.19</b> |
| <b>Total Liabilities:</b>             | <b>\$177,445.20</b>  | <b>(\$1.01)</b> | <b>\$177,444.19</b> |

### Equity

| Account                           | Haile Village Center | Haile Townhomes | Total        |
|-----------------------------------|----------------------|-----------------|--------------|
| <b>Reserves</b>                   |                      |                 |              |
| 3005-HTH Reserves - General - HTH | \$0.00               | \$18,608.33     | \$18,608.33  |
| 3005-HVC Reserves - General - HVC | \$275,394.39         | \$0.00          | \$275,394.39 |
| 3020-HTH Reserves - Pooled        | \$0.00               | \$184,398.81    | \$184,398.81 |

| Account                               | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------|----------------------|---------------------|---------------------|
| 3310-HTH Reserves - Roofs - HTH       | \$0.00               | \$516.69            | \$516.69            |
| 3320-HTH Reserves - Painting - HTH    | \$0.00               | \$51,179.94         | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH      | \$0.00               | \$6,022.84          | \$6,022.84          |
| 3399-HVC Reserves Interest - HVC      | \$6,525.37           | \$0.00              | \$6,525.37          |
| <b>Reserves Total</b>                 | <b>\$281,919.76</b>  | <b>\$260,726.61</b> | <b>\$542,646.37</b> |
| <b>Equity</b>                         |                      |                     |                     |
| 3803-HVC Loan Equity Adjustment - HVC | \$51,342.42          | \$0.00              | \$51,342.42         |
| 3804-HVC HVC Prior Year Adjustment    | (\$65,003.20)        | \$0.00              | (\$65,003.20)       |
| 3900-HTH Fund Balance - HTH           | \$0.00               | \$30,277.93         | \$30,277.93         |
| 3900-HVC Fund Balance - HVC           | \$15,269.53          | \$0.00              | \$15,269.53         |
| <b>Equity Total</b>                   | <b>\$1,608.75</b>    | <b>\$30,277.93</b>  | <b>\$31,886.68</b>  |
| Current Year Net Income/(Loss)        | \$30,058.47          | \$0.00              | \$30,058.47         |
| <b>Total Equity:</b>                  | <b>\$313,586.98</b>  | <b>\$291,004.54</b> | <b>\$604,591.52</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>\$491,032.18</b>  | <b>\$291,003.53</b> | <b>\$782,035.71</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Consolidated

Start: 05/01/2024 | End: 05/31/2024

### 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          | 355,604.60        | 355,604.60        | 0.00             | 853,451.00          |
| 4015 Assessment Income - Commercial         | 30,046.83         | 30,046.83         | 0.00          | 150,234.15        | 150,234.15        | 0.00             | 360,562.00          |
| 4018 Assessment Income - Townhomes          | 8,650.00          | 8,650.00          | 0.00          | 43,250.00         | 43,250.00         | 0.00             | 103,800.00          |
| 4020 Vacant Lot Income                      | 1,118.22          | 1,138.17          | (19.95)       | 5,640.71          | 5,690.85          | (50.14)          | 13,658.00           |
| 4030 Haile Farmers Market Fees              | 0.00              | 250.00            | (250.00)      | 3,000.00          | 1,250.00          | 1,750.00         | 3,000.00            |
| 4060 Late Fee Income                        | 1,050.12          | 375.00            | 675.12        | 4,347.00          | 1,875.00          | 2,472.00         | 4,500.00            |
| 4070 Interest on Delinquent Balance         | 16.00             | 0.00              | 16.00         | 74.40             | 0.00              | 74.40            | 0.00                |
| 4075 Estoppel Income                        | 0.00              | 125.00            | (125.00)      | 700.00            | 625.00            | 75.00            | 1,500.00            |
| 4170 Common Area Permits - Other            | 250.00            | 500.00            | (250.00)      | 500.00            | 2,500.00          | (2,000.00)       | 6,000.00            |
| 4175 Annual Event Permit - HVC              | 0.00              | 1,250.00          | (1,250.00)    | 0.00              | 6,250.00          | (6,250.00)       | 15,000.00           |
| 4180 Interest on Operating Acct             | 370.32            | 0.00              | 370.32        | 746.42            | 0.00              | 746.42           | 0.00                |
| 4390 Miscellaneous Income                   | 1,751.11          | 375.00            | 1,376.11      | 6,835.79          | 1,875.00          | 4,960.79         | 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>114,373.52</b> | <b>113,830.92</b> | <b>542.60</b> | <b>591,890.67</b> | <b>569,154.60</b> | <b>22,736.07</b> | <b>1,365,971.00</b> |
| <b>Total Income</b>                         | <b>114,373.52</b> | <b>113,830.92</b> | <b>542.60</b> | <b>591,890.67</b> | <b>569,154.60</b> | <b>22,736.07</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      | 2,100.00         | 2,916.67         | 816.67           | 6,579.16          | 14,583.35         | 8,004.19           | 35,000.00         |
| 6040 Legal Fees                             | 0.00             | 625.00           | 625.00           | 2,936.73          | 3,125.00          | 188.27             | 7,500.00          |
| 6080 Bank Fees / Coupon Books               | 47.25            | 62.50            | 15.25            | 1,404.51          | 312.50            | (1,092.01)         | 750.00            |
| 6090 Postage / Copies / Supplies            | 0.00             | 231.25           | 231.25           | 1.01              | 1,156.25          | 1,155.24           | 2,775.00          |
| 6110 Insurance                              | 10,323.69        | 9,476.33         | (847.36)         | 57,261.63         | 47,381.65         | (9,879.98)         | 113,716.00        |
| 6160 Mgmt Support Service Fees              | 6,857.25         | 7,614.00         | 756.75           | 31,221.75         | 38,070.00         | 6,848.25           | 91,368.00         |
| 6161 Association Owned Unit                 | 155.80           | 0.00             | (155.80)         | 829.41            | 0.00              | (829.41)           | 0.00              |
| 6170 Mgmt Services and Fees                 | 642.75           | 899.25           | 256.50           | 2,571.00          | 4,496.25          | 1,925.25           | 10,791.00         |
| 6220 Corporate Annual Report                | 0.00             | 5.08             | 5.08             | 0.00              | 25.40             | 25.40              | 61.00             |
| 6230 Activity Expense                       | 0.00             | 0.00             | 0.00             | 11.82             | 0.00              | (11.82)            | 0.00              |
| 6240 Bad Debt                               | 0.00             | 41.67            | 41.67            | 0.00              | 208.35            | 208.35             | 500.00            |
| 6260 Postal Center Loan                     | 246.39           | 1,203.83         | 957.44           | 1,415.48          | 6,019.15          | 4,603.67           | 14,446.00         |
| 6360 Marketing Expense - HVMA               | 0.00             | 1,250.00         | 1,250.00         | 2,624.33          | 6,250.00          | 3,625.67           | 15,000.00         |
| <b>General &amp; Administrative Total</b>   | <b>20,373.13</b> | <b>24,325.58</b> | <b>3,952.45</b>  | <b>106,856.83</b> | <b>121,627.90</b> | <b>14,771.07</b>   | <b>291,907.00</b> |
| <b>Grounds/Contract Services</b>            |                  |                  |                  |                   |                   |                    |                   |
| 6510 Landscape Maintenance                  | 19,650.00        | 30,376.00        | 10,726.00        | 141,154.00        | 151,880.00        | 10,726.00          | 364,512.00        |
| 6550 Tree Trim / Removal / Replacement      | 0.00             | 1,458.33         | 1,458.33         | 11,915.00         | 7,291.65          | (4,623.35)         | 17,500.00         |
| 6555 Landscape Extras - HVC                 | 0.00             | 1,958.33         | 1,958.33         | 23,023.78         | 9,791.65          | (13,232.13)        | 23,500.00         |
| 6560 Landscaping Replacement / Enhanceme... | 0.00             | 0.00             | 0.00             | 6,475.00          | 0.00              | (6,475.00)         | 0.00              |
| 6610 Irrigation - Repairs / Maintenance     | 0.00             | 625.00           | 625.00           | 1,407.98          | 3,125.00          | 1,717.02           | 7,500.00          |
| 6630 Lakes / Ponds / Maintenance            | 239.00           | 333.33           | 94.33            | 965.00            | 1,666.65          | 701.65             | 4,000.00          |
| 6680 Lighting / Electrical - Repairs        | 0.00             | 208.33           | 208.33           | 2,180.28          | 1,041.65          | (1,138.63)         | 2,500.00          |
| 6685 Playground Maintenance                 | 0.00             | 41.67            | 41.67            | 0.00              | 208.35            | 208.35             | 500.00            |
| 6690 Fence Repairs / Maintenance            | 904.63           | 1,041.67         | 137.04           | 6,564.87          | 5,208.35          | (1,356.52)         | 12,500.00         |
| <b>Grounds/Contract Services Total</b>      | <b>20,793.63</b> | <b>36,042.66</b> | <b>15,249.03</b> | <b>193,685.91</b> | <b>180,213.30</b> | <b>(13,472.61)</b> | <b>432,512.00</b> |

| Account                                     | Current          |                   |                   | Year to Date      |                   |                   | Yearly              |
|---------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|                                             | Actual           | Budget            | Variance          | Actual            | Budget            | Variance          | Budget              |
| <b>Repairs &amp; Maintenance</b>            |                  |                   |                   |                   |                   |                   |                     |
| 6720 Pressure Washing                       | 0.00             | 833.34            | 833.34            | 0.00              | 4,166.70          | 4,166.70          | 10,000.00           |
| 6750 Maintenance Staff                      | 19,926.19        | 12,179.67         | (7,746.52)        | 87,638.83         | 60,898.35         | (26,740.48)       | 146,156.00          |
| 6775 Tools Expense                          | 0.00             | 125.00            | 125.00            | 0.00              | 625.00            | 625.00            | 1,500.00            |
| 6783 Capital Exp: Tree / Infrast Mit        | 0.00             | 4,166.67          | 4,166.67          | 11,364.65         | 20,833.35         | 9,468.70          | 50,000.00           |
| 6784 Capital Expense: Sinkhole Mitigatio... | 0.00             | 1,833.33          | 1,833.33          | 0.00              | 9,166.65          | 9,166.65          | 22,000.00           |
| 6785 Golf Cart Maintenance                  | 0.00             | 125.00            | 125.00            | 0.00              | 625.00            | 625.00            | 1,500.00            |
| 6790 General Repairs / Maintenance          | 133.78           | 4,000.00          | 3,866.22          | 9,996.89          | 20,000.00         | 10,003.11         | 48,000.00           |
| 6791 Termite Bond                           | 0.00             | 458.33            | 458.33            | 2,395.68          | 2,291.65          | (104.03)          | 5,500.00            |
| <b>Repairs &amp; Maintenance Total</b>      | <b>20,059.97</b> | <b>23,721.34</b>  | <b>3,661.37</b>   | <b>111,396.05</b> | <b>118,606.70</b> | <b>7,210.65</b>   | <b>284,656.00</b>   |
| <b>Postal Center</b>                        |                  |                   |                   |                   |                   |                   |                     |
| 6810 Postal Center Assessment               | 0.00             | 354.17            | 354.17            | 0.00              | 1,770.85          | 1,770.85          | 4,250.00            |
| 6820 Postal Center Cleaning                 | 0.00             | 41.67             | 41.67             | 0.00              | 208.35            | 208.35            | 500.00              |
| 6830 Postal Center Property Taxes           | 0.00             | 291.67            | 291.67            | 0.00              | 1,458.35          | 1,458.35          | 3,500.00            |
| 6850 Postal Center Repairs I Maintenance    | 0.00             | 41.67             | 41.67             | 0.00              | 208.35            | 208.35            | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>      | <b>729.18</b>     | <b>729.18</b>     | <b>0.00</b>       | <b>3,645.90</b>   | <b>3,645.90</b>   | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                  |                   |                   |                   |                   |                   |                     |
| 7810 Electricity - Common Areas             | 2,709.93         | 3,303.83          | 593.90            | 14,424.19         | 16,519.15         | 2,094.96          | 39,646.00           |
| 7870 Refuse Collection                      | 17,584.16        | 14,565.92         | (3,018.24)        | 81,007.17         | 72,829.60         | (8,177.57)        | 174,791.00          |
| 7875 Refuse Collection - Bulk Pick Up Ex... | 0.00             | 250.00            | 250.00            | 0.00              | 1,250.00          | 1,250.00          | 3,000.00            |
| <b>Utilities Total</b>                      | <b>20,294.09</b> | <b>18,119.75</b>  | <b>(2,174.34)</b> | <b>95,431.36</b>  | <b>90,598.75</b>  | <b>(4,832.61)</b> | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                  |                   |                   |                   |                   |                   |                     |
| 8005 Reserves - General                     | 5,833.33         | 5,833.33          | 0.00              | 29,166.65         | 29,166.65         | 0.00              | 70,000.00           |
| 8020 Reserves - Pooled                      | 5,059.08         | 5,059.08          | 0.00              | 25,295.40         | 25,295.40         | 0.00              | 60,709.00           |
| <b>Reserves Total</b>                       | <b>10,892.41</b> | <b>10,892.41</b>  | <b>0.00</b>       | <b>54,462.05</b>  | <b>54,462.05</b>  | <b>0.00</b>       | <b>130,709.00</b>   |
| <b>Total Expense</b>                        | <b>92,413.23</b> | <b>113,830.92</b> | <b>21,417.69</b>  | <b>561,832.20</b> | <b>569,154.60</b> | <b>7,322.40</b>   | <b>1,365,971.00</b> |
| <b>Net Income</b>                           | <b>21,960.29</b> | <b>0.00</b>       | <b>21,960.29</b>  | <b>30,058.47</b>  | <b>0.00</b>       | <b>30,058.47</b>  | <b>0.00</b>         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 05/01/2024 | End: 05/31/2024

### 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        | 43,250.00        | 43,250.00        | 0.00           | 103,800.00        |
| ...                                         |                 |                 |             |                  |                  |                |                   |
| 4060-HTH Late Fee Income - HTH              | 0.01            | 0.00            | 0.01        | (50.03)          | 0.00             | (50.03)        | 0.00              |
| 4180-HTH Interest on Operating Acct - HT... | 0.32            | 0.00            | 0.32        | 29.00            | 0.00             | 29.00          | 0.00              |
| <b>Income Total</b>                         | <b>8,650.33</b> | <b>8,650.00</b> | <b>0.33</b> | <b>43,228.97</b> | <b>43,250.00</b> | <b>(21.03)</b> | <b>103,800.00</b> |
| <b>Total Income</b>                         | <b>8,650.33</b> | <b>8,650.00</b> | <b>0.33</b> | <b>43,228.97</b> | <b>43,250.00</b> | <b>(21.03)</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             | 1,458.35         | 1,458.35          | 3,500.00          |
| 6080-HTH Bank Fees / Coupon Books - HTH     | 0.00            | 20.83           | 20.83           | 134.50           | 104.15           | (30.35)           | 250.00            |
| 6090-HTH Postage / Copies / Supplies - H... | 0.00            | 31.25           | 31.25           | 0.00             | 156.25           | 156.25            | 375.00            |
| 6160-HTH Mgmt Support Service Fees - HTH    | 0.00            | 139.58          | 139.58          | 0.00             | 697.90           | 697.90            | 1,675.00          |
| 6170-HTH Mgmt Services and Fees - HTH       | 642.75          | 899.25          | 256.50          | 2,571.00         | 4,496.25         | 1,925.25          | 10,791.00         |
| <b>General &amp; Administrative Total</b>   | <b>642.75</b>   | <b>1,382.58</b> | <b>739.83</b>   | <b>2,705.50</b>  | <b>6,912.90</b>  | <b>4,207.40</b>   | <b>16,591.00</b>  |
| <b>Repairs &amp; Maintenance</b>            |                 |                 |                 |                  |                  |                   |                   |
| 6720-HTH Pressure Washing - HTH             | 0.00            | 666.67          | 666.67          | 0.00             | 3,333.35         | 3,333.35          | 8,000.00          |
| 6790-HTH General Repairs / Maintenance -... | 0.00            | 1,083.33        | 1,083.33        | 10,695.00        | 5,416.65         | (5,278.35)        | 13,000.00         |
| 6791-HTH Termite Bond                       | 0.00            | 458.33          | 458.33          | 2,395.68         | 2,291.65         | (104.03)          | 5,500.00          |
| <b>Repairs &amp; Maintenance Total</b>      | <b>0.00</b>     | <b>2,208.33</b> | <b>2,208.33</b> | <b>13,090.68</b> | <b>11,041.65</b> | <b>(2,049.03)</b> | <b>26,500.00</b>  |
| <b>Reserves</b>                             |                 |                 |                 |                  |                  |                   |                   |
| 8020-HTH Reserves - Pooled - HTH            | 5,059.08        | 5,059.08        | 0.00            | 25,295.40        | 25,295.40        | 0.00              | 60,709.00         |
| <b>Reserves Total</b>                       | <b>5,059.08</b> | <b>5,059.08</b> | <b>0.00</b>     | <b>25,295.40</b> | <b>25,295.40</b> | <b>0.00</b>       | <b>60,709.00</b>  |
| <b>Total Expense</b>                        | <b>5,701.83</b> | <b>8,649.99</b> | <b>2,948.16</b> | <b>41,091.58</b> | <b>43,249.95</b> | <b>2,158.37</b>   | <b>103,800.00</b> |
| <b>Net Income</b>                           | <b>2,948.50</b> | <b>0.01</b>     | <b>2,948.49</b> | <b>2,137.39</b>  | <b>0.05</b>      | <b>2,137.34</b>   | <b>0.00</b>       |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 05/01/2024 | End: 05/31/2024

### 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          | 355,604.60        | 355,604.60        | 0.00             | 853,451.00          |
| 4015-HVC Assessment Income - Commercial     | 30,046.83         | 30,046.83         | 0.00          | 150,234.15        | 150,234.15        | 0.00             | 360,562.00          |
| 4020-HVC Vacant Lot Income                  | 1,118.22          | 1,138.17          | (19.95)       | 5,640.71          | 5,690.85          | (50.14)          | 13,658.00           |
| 4030-HVC Haile Farmers Market Fees          | 0.00              | 250.00            | (250.00)      | 3,000.00          | 1,250.00          | 1,750.00         | 3,000.00            |
| 4060-HVC Late Fee Income                    | 1,050.11          | 375.00            | 675.11        | 4,397.03          | 1,875.00          | 2,522.03         | 4,500.00            |
| 4070-HVC Interest on Delinquent Balance ... | 16.00             | 0.00              | 16.00         | 74.40             | 0.00              | 74.40            | 0.00                |
| 4075-HVC Estoppel Income                    | 0.00              | 125.00            | (125.00)      | 700.00            | 625.00            | 75.00            | 1,500.00            |
| 4170-HVC Common Area Permits - Other - H... | 250.00            | 500.00            | (250.00)      | 500.00            | 2,500.00          | (2,000.00)       | 6,000.00            |
| 4175-HVC Annual Event Permit - HVC          | 0.00              | 1,250.00          | (1,250.00)    | 0.00              | 6,250.00          | (6,250.00)       | 15,000.00           |
| 4180-HVC Interest on Operating Acct - HV... | 370.00            | 0.00              | 370.00        | 717.42            | 0.00              | 717.42           | 0.00                |
| 4390-HVC Miscellaneous Income               | 1,751.11          | 375.00            | 1,376.11      | 6,835.79          | 1,875.00          | 4,960.79         | 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>105,723.19</b> | <b>105,180.92</b> | <b>542.27</b> | <b>548,661.70</b> | <b>525,904.60</b> | <b>22,757.10</b> | <b>1,262,171.00</b> |
| <b>Total Income</b>                         | <b>105,723.19</b> | <b>105,180.92</b> | <b>542.27</b> | <b>548,661.70</b> | <b>525,904.60</b> | <b>22,757.10</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... | 2,100.00         | 2,916.67         | 816.67          | 6,579.16          | 14,583.35         | 8,004.19         | 35,000.00         |
| 6040-HVC Legal Fees - HVC                   | 0.00             | 333.33           | 333.33          | 2,936.73          | 1,666.65          | (1,270.08)       | 4,000.00          |
| 6080-HVC Bank Fees / Coupon Books - HVC     | 47.25            | 41.67            | (5.58)          | 1,270.01          | 208.35            | (1,061.66)       | 500.00            |
| 6090-HVC Postage / Copies / Supplies - H... | 0.00             | 200.00           | 200.00          | 1.01              | 1,000.00          | 998.99           | 2,400.00          |
| 6110-HVC Insurance                          | 10,323.69        | 9,476.33         | (847.36)        | 57,261.63         | 47,381.65         | (9,879.98)       | 113,716.00        |
| 6160-HVC Mgmt Support Service Fees - HVC    | 6,857.25         | 7,474.42         | 617.17          | 31,221.75         | 37,372.10         | 6,150.35         | 89,693.00         |
| 6161-HVC Association Owned Unit             | 155.80           | 0.00             | (155.80)        | 829.41            | 0.00              | (829.41)         | 0.00              |
| 6220-HVC Corporate Annual Report            | 0.00             | 5.08             | 5.08            | 0.00              | 25.40             | 25.40            | 61.00             |
| 6230-HVC Activity Expense                   | 0.00             | 0.00             | 0.00            | 11.82             | 0.00              | (11.82)          | 0.00              |
| 6240-HVC Bad Debt                           | 0.00             | 41.67            | 41.67           | 0.00              | 208.35            | 208.35           | 500.00            |
| 6260-HVC Postal Center Loan                 | 246.39           | 1,203.83         | 957.44          | 1,415.48          | 6,019.15          | 4,603.67         | 14,446.00         |
| 6360-HVC Marketing Expense - HVMA           | 0.00             | 1,250.00         | 1,250.00        | 2,624.33          | 6,250.00          | 3,625.67         | 15,000.00         |
| <b>General &amp; Administrative Total</b>   | <b>19,730.38</b> | <b>22,943.00</b> | <b>3,212.62</b> | <b>104,151.33</b> | <b>114,715.00</b> | <b>10,563.67</b> | <b>275,316.00</b> |

### Grounds/Contract Services

|                                             |                  |                  |                  |                   |                   |                    |                   |
|---------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|-------------------|
| 6510-HVC Landscape Maintenance              | 19,650.00        | 30,376.00        | 10,726.00        | 141,154.00        | 151,880.00        | 10,726.00          | 364,512.00        |
| 6550-HVC Tree Trim / Removal / Replaceme... | 0.00             | 1,458.33         | 1,458.33         | 11,915.00         | 7,291.65          | (4,623.35)         | 17,500.00         |
| 6555-HVC Landscape Extras - HVC             | 0.00             | 1,958.33         | 1,958.33         | 23,023.78         | 9,791.65          | (13,232.13)        | 23,500.00         |
| 6560-HVC Landscaping Replacement / Enhan... | 0.00             | 0.00             | 0.00             | 6,475.00          | 0.00              | (6,475.00)         | 0.00              |
| 6610-HVC Irrigation - Repairs / Maintena... | 0.00             | 625.00           | 625.00           | 1,407.98          | 3,125.00          | 1,717.02           | 7,500.00          |
| 6630-HVC Lakes / Ponds / Maintenance        | 239.00           | 333.33           | 94.33            | 965.00            | 1,666.65          | 701.65             | 4,000.00          |
| 6680-HVC Lighting / Electrical - Repairs    | 0.00             | 208.33           | 208.33           | 2,180.28          | 1,041.65          | (1,138.63)         | 2,500.00          |
| 6685-HVC Playground Maintenance             | 0.00             | 41.67            | 41.67            | 0.00              | 208.35            | 208.35             | 500.00            |
| 6690-HVC Fence Repairs / Maintenance        | 904.63           | 1,041.67         | 137.04           | 6,564.87          | 5,208.35          | (1,356.52)         | 12,500.00         |
| <b>Grounds/Contract Services Total</b>      | <b>20,793.63</b> | <b>36,042.66</b> | <b>15,249.03</b> | <b>193,685.91</b> | <b>180,213.30</b> | <b>(13,472.61)</b> | <b>432,512.00</b> |

### Repairs & Maintenance

| Account                                     | Current          |                   |                   | Year to Date      |                   |                   | Yearly              |
|---------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|                                             | Actual           | Budget            | Variance          | Actual            | Budget            | Variance          | Budget              |
| 6720-HVC Pressure Washing - HVC             | 0.00             | 166.67            | 166.67            | 0.00              | 833.35            | 833.35            | 2,000.00            |
| 6750-HVC Maintenance Staff                  | 19,926.19        | 12,179.67         | (7,746.52)        | 87,638.83         | 60,898.35         | (26,740.48)       | 146,156.00          |
| 6775-HVC Tools Expense                      | 0.00             | 125.00            | 125.00            | 0.00              | 625.00            | 625.00            | 1,500.00            |
| 6783-HVC Capital Exp: Tree / Infrastruct... | 0.00             | 4,166.67          | 4,166.67          | 11,364.65         | 20,833.35         | 9,468.70          | 50,000.00           |
| 6784-HVC Capital Expense: Sinkhole Mitig... | 0.00             | 1,833.33          | 1,833.33          | 0.00              | 9,166.65          | 9,166.65          | 22,000.00           |
| 6785-HVC Golf Cart Maintenance              | 0.00             | 125.00            | 125.00            | 0.00              | 625.00            | 625.00            | 1,500.00            |
| 6790-HVC General Repairs / Maintenance -... | 133.78           | 2,916.67          | 2,782.89          | (698.11)          | 14,583.35         | 15,281.46         | 35,000.00           |
| <b>Repairs &amp; Maintenance Total</b>      | <b>20,059.97</b> | <b>21,513.01</b>  | <b>1,453.04</b>   | <b>98,305.37</b>  | <b>107,565.05</b> | <b>9,259.68</b>   | <b>258,156.00</b>   |
| <b>Postal Center</b>                        |                  |                   |                   |                   |                   |                   |                     |
| 6810-HVC Postal Center Assessment           | 0.00             | 354.17            | 354.17            | 0.00              | 1,770.85          | 1,770.85          | 4,250.00            |
| 6820-HVC Postal Center Cleaning             | 0.00             | 41.67             | 41.67             | 0.00              | 208.35            | 208.35            | 500.00              |
| 6830-HVC Postal Center Property Taxes       | 0.00             | 291.67            | 291.67            | 0.00              | 1,458.35          | 1,458.35          | 3,500.00            |
| 6850-HVC Postal Center Repairs I Mainten... | 0.00             | 41.67             | 41.67             | 0.00              | 208.35            | 208.35            | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>      | <b>729.18</b>     | <b>729.18</b>     | <b>0.00</b>       | <b>3,645.90</b>   | <b>3,645.90</b>   | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                  |                   |                   |                   |                   |                   |                     |
| 7810-HVC Electricity - Common Areas         | 2,709.93         | 3,303.83          | 593.90            | 14,424.19         | 16,519.15         | 2,094.96          | 39,646.00           |
| 7870-HVC Refuse Collection                  | 17,584.16        | 14,565.92         | (3,018.24)        | 81,007.17         | 72,829.60         | (8,177.57)        | 174,791.00          |
| 7875-HVC Refuse Collection - Bulk Pick U... | 0.00             | 250.00            | 250.00            | 0.00              | 1,250.00          | 1,250.00          | 3,000.00            |
| <b>Utilities Total</b>                      | <b>20,294.09</b> | <b>18,119.75</b>  | <b>(2,174.34)</b> | <b>95,431.36</b>  | <b>90,598.75</b>  | <b>(4,832.61)</b> | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                  |                   |                   |                   |                   |                   |                     |
| 8005-HVC Reserves - General                 | 5,833.33         | 5,833.33          | 0.00              | 29,166.65         | 29,166.65         | 0.00              | 70,000.00           |
| <b>Reserves Total</b>                       | <b>5,833.33</b>  | <b>5,833.33</b>   | <b>0.00</b>       | <b>29,166.65</b>  | <b>29,166.65</b>  | <b>0.00</b>       | <b>70,000.00</b>    |
| <b>Total Expense</b>                        | <b>86,711.40</b> | <b>105,180.93</b> | <b>18,469.53</b>  | <b>520,740.62</b> | <b>525,904.65</b> | <b>5,164.03</b>   | <b>1,262,171.00</b> |
| <b>Net Income</b>                           | <b>19,011.79</b> | <b>(0.01)</b>     | <b>19,011.80</b>  | <b>27,921.08</b>  | <b>(0.05)</b>     | <b>27,921.13</b>  | <b>0.00</b>         |

**Haile Village Center Owners Association Inc.**  
As of 05/31/2024

**Prepaid Expense Schedule [GL#1510]**

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

**Accrued Expenses Schedule [GL#2030]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>        | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|---------------------|-----------------|
| 6020-HVC        | Accounting Fees    | 1                         | 2,100.00                  | 2,100.00            | 05/24           |
| 6510-HVC        | Landscape          | 1                         | 30,376.00                 | 30,376.00           | 03/24           |
| 6510-HVC        | Landscape          | 1                         | 19,400.00                 | 19,400.00           | 05/24           |
| 8005-HVC        | Reserves- General  | 1                         | 1,698.33                  | 1,698.33            | Partial 01/24   |
|                 | Total              |                           |                           | <u>\$ 53,574.33</u> |                 |
|                 | GL                 |                           |                           | <u>53,574.33</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>         |                 |

**Haile Village Center Owners Association, Inc.**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2024

Run Date: 06/17/2024  
Run Time: 09:26 AM

| Reconciliation Summary: TFC - Truist |              | GL Account: 1001 - HVC RSRV - Truist [7995] |              |
|--------------------------------------|--------------|---------------------------------------------|--------------|
| Bank Statement Balance               | \$179,266.51 | Account Balance                             | \$179,266.51 |
| GL Account Balance                   | \$179,266.51 | + Uncleared Payments                        | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                        | \$0.00       |
|                                      |              | Reconciling Balance                         | \$179,266.51 |
|                                      |              | - Statement Balance                         | \$179,266.51 |
|                                      |              | Difference                                  | \$0.00       |

| Check # | Date | Source / Batch Reference | Status | Totals | Deposits | Payments |
|---------|------|--------------------------|--------|--------|----------|----------|
|         |      |                          |        |        | \$0.00   | \$0.00   |



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 05/31/2024

### Contact us



Truist.com



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

#### ■ ASSOC SVCS MONEY MKT SAVINGS

##### Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 04/30/2024        | \$173,064.05   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 6,202.46     |
| Your new balance as of 05/31/2024             | = \$179,266.51 |

##### Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$369.13   |
| 2024 interest paid year-to-date      | \$1,674.13 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

##### Deposits, credits and interest

| DATE                                 | DESCRIPTION                          | AMOUNT(\$)   |
|--------------------------------------|--------------------------------------|--------------|
| 05/15                                | PRAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,833.33     |
| 05/31                                | INTEREST PAYMENT                     | 369.13       |
| Total deposits, credits and interest |                                      | = \$6,202.46 |

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule 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, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

**Haile Village Center Owners Association, Inc.**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2024

Run Date: 06/17/2024  
Run Time: 09:26 AM

| Reconciliation Summary: TFC - Truist |              | GL Account: 1002 - HVC Oper - Truist [7987] |              |
|--------------------------------------|--------------|---------------------------------------------|--------------|
| Bank Statement Balance               | \$100,204.49 | Account Balance                             | \$99,873.31  |
| GL Account Balance                   | \$99,873.31  | + Uncleared Payments                        | \$331.18     |
| Difference                           | \$331.18     | - Uncleared Deposits                        | \$0.00       |
|                                      |              | Reconciling Balance                         | \$100,204.49 |
|                                      |              | - Statement Balance                         | \$100,204.49 |
|                                      |              | Difference                                  | \$0.00       |

| Check # | Date      | Source / Batch Reference        | Status    | Deposits | Payments |
|---------|-----------|---------------------------------|-----------|----------|----------|
| 10109   | 12/4/2023 | AP 5636 GFL - GFL ENVIRONMENTAL | Uncleared | 0.00     | 331.18   |
| Totals  |           |                                 |           | \$0.00   | \$331.18 |



999-99-99-99 41140 3 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 05/31/2024

### Contact us



Truist.com



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

#### ■ ASSOC SVCS INTEREST CHECKING

##### Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 04/30/2024        | \$55,613.96    |
| Checks                                        | - 7,427.25     |
| Other withdrawals, debits and service charges | - 62,902.45    |
| Deposits, credits and interest                | + 114,920.23   |
| Your new balance as of 05/31/2024             | = \$100,204.49 |

##### Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.87 |
| 2024 interest paid year-to-date     | \$3.78 |
| Interest rate                       | 0.01%  |

##### Checks

| DATE                                                           | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE         | CHECK # | AMOUNT(\$)   |
|----------------------------------------------------------------|---------|------------|-------|---------|------------|--------------|---------|--------------|
| 05/08                                                          | 1084    | 320.00     | 05/07 | * 1086  | 6,857.25   | 05/06        | * 10145 | 250.00       |
| * indicates a skip in sequential check numbers above this item |         |            |       |         |            | Total checks |         | = \$7,427.25 |

##### Other withdrawals, debits and service charges

| DATE  | DESCRIPTION                                                                                 | AMOUNT(\$) |
|-------|---------------------------------------------------------------------------------------------|------------|
| 05/01 | INTERNET PAYMENT LOAN PMT AMERIS BANK                                                       | 1,203.82   |
| 05/01 | PREMIUM BLUECROSSFLORIDA 6303 HAILE VILLAGE OWNERS A                                        | 1,501.52   |
| 05/03 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 659674938HAILE VILLAGE CUSTOMER ID 926632891621    | 78.57      |
| 05/03 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 664078800814RNH   | 96.23      |
| 05/03 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 664078800815RNH | 103.33     |
| 05/03 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 664078800813RNH     | 2,740.48   |
| 05/06 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 050308A01           | 814.08     |
| 05/06 | UTILITIES GRU 7380 HAILE VILLAGE CENTER O                                                   | 11.47      |
| 05/06 | UTILITIES GRU 7582 HAILE VILLAGE CENTER O                                                   | 46.63      |
| 05/06 | UTILITIES GRU 7481 HAILE VILLAGE CENTER O                                                   | 46.83      |
| 05/06 | UTILITIES GRU 6875 HAILE VILLAGE CENTER O                                                   | 47.76      |
| 05/06 | UTILITIES GRU 6673 HAILE VILLAGE CENTER O                                                   | 48.54      |
| 05/06 | UTILITIES GRU 4267 HAILE VILLAGE CENTER O                                                   | 48.85      |
| 05/06 | UTILITIES GRU 9119 HAILE VILLAGE CENTER O                                                   | 49.23      |
| 05/06 | UTILITIES GRU 3055 HAILE VILLAGE CENTER O                                                   | 49.99      |
| 05/06 | UTILITIES GRU 0533 HAILE VILLAGE CENTER O                                                   | 50.16      |
| 05/06 | UTILITIES GRU 1641 HAILE VILLAGE CENTER O                                                   | 50.54      |
| 05/06 | UTILITIES GRU 8611 HAILE VILLAGE CENTER O                                                   | 51.28      |
| 05/06 | UTILITIES GRU 7178 HAILE VILLAGE CENTER O                                                   | 51.37      |
| 05/06 | UTILITIES GRU 7503 HAILE VILLAGE CENTER O                                                   | 51.51      |

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

| DATE  | DESCRIPTION                                                                                 | AMOUNT(\$) |
|-------|---------------------------------------------------------------------------------------------|------------|
| 05/06 | UTILITIES GRU 6774 HAILE VILLAGE CENTER O                                                   | 52.09      |
| 05/06 | UTILITIES GRU 6688 HAILE VILLAGE CENTER O                                                   | 52.82      |
| 05/06 | UTILITIES GRU 6572 HAILE VILLAGE CENTER O                                                   | 53.24      |
| 05/06 | UTILITIES GRU 8592 HAILE VILLAGE CENTER O                                                   | 54.36      |
| 05/06 | UTILITIES GRU 7077 HAILE VILLAGE CENTER O                                                   | 56.79      |
| 05/06 | UTILITIES GRU 6976 HAILE VILLAGE CENTER O                                                   | 58.90      |
| 05/06 | UTILITIES GRU 5984 HAILE VILLAGE CENTER O                                                   | 62.80      |
| 05/06 | UTILITIES GRU 0126 HAILE VILLAGE CENTER O                                                   | 96.86      |
| 05/06 | UTILITIES GRU 7279 HAILE VILLAGE CENTER O                                                   | 115.78     |
| 05/06 | UTILITIES GRU 4870 HAILE VILLAGE CENTER O                                                   | 1,502.13   |
| 05/06 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 0117F303                                        | 259.55     |
| 05/07 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 050308V02         | 308.95     |
| 05/08 | BANK DRAFT COX COMM GAN RhD6 Haile Village Center                                           | 226.89     |
| 05/10 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 660230980HAILE VILLAGE CUSTOMER ID 926932801248    | 10.00      |
| 05/10 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 679075021857RNH | 91.62      |
| 05/10 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 679075021856RNH   | 96.23      |
| 05/10 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 679075021855RNH     | 2,389.64   |
| 05/10 | ASSN PER UNIT FEE 22967987                                                                  | 11.25      |
| 05/13 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 051009A01           | 706.34     |
| 05/14 | ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTER CUSTOMER ID 1265547          | 141.84     |
| 05/14 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 051009V02         | 274.95     |
| 05/14 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 0112A303                                        | 186.63     |
| 05/14 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 0112A303                                        | 186.63     |
| 05/15 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10151           | 4.97       |
| 05/15 | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB84841224                                            | 1,329.69   |
| 05/15 | PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995                                         | 5,833.33   |
| 05/17 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 660832079HAILE VILLAGE CUSTOMER ID 928732612127    | 86.08      |
| 05/17 | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB84955102                                            | 16,249.50  |
| 05/20 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 573056507986RNH   | 96.23      |
| 05/20 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 573056507987RNH | 98.49      |
| 05/20 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10152           | 239.00     |
| 05/20 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 051710A01           | 781.92     |
| 05/20 | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 621384605491001                                 | 904.63     |
| 05/20 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 573056507985RNH     | 2,614.11   |
| 05/20 | ACH CORP DEBIT IPFSMTFLS IPFS877-674-3076 HAILE VILLAGE CENTER CUSTOMER ID 219577           | 12,199.73  |
| 05/21 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 051710V02         | 292.91     |
| 05/23 | INTERNET PAYMENT BANK DRAFT COX COMM GAN 5XUT62B37jq7wYz                                    | 226.89     |
| 05/24 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 661248965HAILE VILLAGE CUSTOMER ID 931232982453    | 82.32      |
| 05/28 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 625090412905RNH   | 96.23      |
| 05/28 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 625090412906RNH | 106.08     |
| 05/28 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 052411A01           | 874.36     |
| 05/28 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 625090412904RNH     | 2,841.60   |
| 05/29 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 052411V02         | 317.92     |
| 05/31 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 695097248985RNH | 53.30      |
| 05/31 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 662101264HAILE VILLAGE CUSTOMER ID 927433732582    | 86.08      |
| 05/31 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 695097248984RNH   | 96.23      |

continued



## ■ ASSOC SVCS INTEREST CHECKING

(continued)

| DATE                                                | DESCRIPTION                                                                              | AMOUNT(\$)    |
|-----------------------------------------------------|------------------------------------------------------------------------------------------|---------------|
| 05/31                                               | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 662098424HAILE VILLAGE CUSTOMER ID 927433732581 | 295.83        |
| 05/31                                               | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 053112A01        | 370.56        |
| 05/31                                               | LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O                                        | 1,203.82      |
| 05/31                                               | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 695097248983RNH  | 1,382.16      |
| Total other withdrawals, debits and service charges |                                                                                          | = \$62,902.45 |

## Deposits, credits and interest

| DATE  | DESCRIPTION                                                                | AMOUNT(\$) |
|-------|----------------------------------------------------------------------------|------------|
| 05/01 | CONSOL ELEC DEPOSIT 1                                                      | 495.10     |
| 05/01 | CONSOL ELEC BILL PAY DEPOSIT 8                                             | 2,074.90   |
| 05/02 | CONSOL ELEC DEPOSIT 3                                                      | 596.47     |
| 05/02 | CONSOLIDATED COUPON PAYMENT 4                                              | 898.83     |
| 05/02 | CONSOL ELEC BILL PAY DEPOSIT 11                                            | 3,325.90   |
| 05/03 | REMOTE DEPOSIT                                                             | 150.00     |
| 05/03 | REMOTE DEPOSIT                                                             | 150.00     |
| 05/03 | CONSOLIDATED COUPON PAYMENT 1                                              | 177.00     |
| 05/03 | CONSOL ELEC DEPOSIT 1                                                      | 318.54     |
| 05/03 | REMOTE DEPOSIT                                                             | 724.53     |
| 05/03 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 368670671           | 762.07     |
| 05/03 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 1,074.96   |
| 05/03 | REMOTE DEPOSIT                                                             | 1,199.75   |
| 05/03 | CONSOL ELEC DEPOSIT 149                                                    | 46,247.66  |
| 05/06 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020811141794 | 247.55     |
| 05/06 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 369223774           | 247.55     |
| 05/06 | CONSOL ELEC DEPOSIT 1                                                      | 258.10     |
| 05/06 | CONSOL ELEC DEPOSIT 1                                                      | 258.10     |
| 05/06 | CONSOLIDATED COUPON PAYMENT 3                                              | 759.41     |
| 05/06 | CONSOL ELEC BILL PAY DEPOSIT 11                                            | 2,914.95   |
| 05/07 | COUPON PAYMENT 5108                                                        | 262.91     |
| 05/07 | COUPON PAYMENT 5108                                                        | 262.91     |
| 05/07 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 776.20     |
| 05/07 | CONSOL ELEC DEPOSIT 6                                                      | 1,366.91   |
| 05/07 | CONSOLIDATED COUPON PAYMENT 7                                              | 3,552.53   |
| 05/07 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020831514182 | 5,006.15   |
| 05/08 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 370147380           | 174.63     |
| 05/08 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020848421466 | 174.63     |
| 05/08 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 247.55     |
| 05/08 | CONSOL ELEC DEPOSIT 3                                                      | 612.17     |
| 05/08 | CONSOLIDATED COUPON PAYMENT 2                                              | 964.18     |
| 05/09 | CONSOLIDATED COUPON PAYMENT 1                                              | 262.91     |
| 05/09 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 370371778           | 437.54     |
| 05/09 | ACH AMERIS BANK HAILE VILLAGE CENTER CUSTOMER ID 200810007-1               | 6,019.10   |
| 05/10 | Sharma TOPS Financial Haile Village Center CUSTOMER ID Haile Village       | 700.00     |
| 05/10 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 370475689           | 772.10     |
| 05/10 | CONSOLIDATED COUPON PAYMENT 5                                              | 1,704.58   |
| 05/13 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020874591026 | 247.55     |
| 05/13 | CONSOLIDATED COUPON PAYMENT 2                                              | 422.18     |
| 05/13 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 505.65     |
| 05/14 | CONSOL ELEC DEPOSIT 4                                                      | 1,661.62   |
| 05/15 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 05/15 | CONSOLIDATED COUPON PAYMENT 1                                              | 258.10     |
| 05/15 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020893558842 | 258.10     |
| 05/15 | CONSOL ELEC DEPOSIT 3                                                      | 653.08     |
| 05/15 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 761.86     |
| 05/16 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 05/16 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 534.99     |
| 05/17 | CONSOLIDATED COUPON PAYMENT 1                                              | 247.55     |

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

| DATE                                 | DESCRIPTION                                                                | AMOUNT(\$)     |
|--------------------------------------|----------------------------------------------------------------------------|----------------|
| 05/17                                | CONSOL ELEC DEPOSIT 2                                                      | 367.11         |
| 05/17                                | Sharma TOPS Financial Haile Village Center CUSTOMER ID Haile Village       | 400.00         |
| 05/17                                | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 480.12         |
| 05/17                                | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020913123650 | 2,359.45       |
| 05/20                                | TRANSFER STRIPE HAILE VILLAGE CENTER O CUSTOMER ID ST-S3W4I5P1C7J7         | 248.01         |
| 05/20                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 307.73         |
| 05/20                                | CONSOLIDATED COUPON PAYMENT 1                                              | 516.20         |
| 05/20                                | DEPOSIT                                                                    | 653.10         |
| 05/22                                | COUPON PAYMENT 54913                                                       | 258.10         |
| 05/23                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 203.41         |
| 05/23                                | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020950708794 | 932.29         |
| 05/24                                | INTERNET PAYMENT REVERSAL AMERIS BANK 00200810007-000                      | 1,203.82       |
| 05/24                                | CONSOLIDATED COUPON PAYMENT 2                                              | 1,954.45       |
| 05/28                                | AVIDPAY HAILE VILLAGE CE Haile Village Center O CUSTOMER ID CK10148        | 320.00         |
| 05/28                                | CONSOLIDATED COUPON PAYMENT 1                                              | 324.32         |
| 05/28                                | CONSOL ELEC DEPOSIT 3                                                      | 639.07         |
| 05/28                                | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 822.58         |
| 05/28                                | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020965285754 | 2,588.09       |
| 05/29                                | CONSOL ELEC DEPOSIT 1                                                      | 318.54         |
| 05/29                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 324.02         |
| 05/29                                | CONSOLIDATED COUPON PAYMENT 4                                              | 1,105.19       |
| 05/30                                | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020993650454 | 69.68          |
| 05/30                                | CONSOL ELEC BILL PAY DEPOSIT 6                                             | 2,602.30       |
| 05/31                                | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 371853337           | 247.03         |
| 05/31                                | CONSOL ELEC DEPOSIT 2                                                      | 614.54         |
| 05/31                                | CONSOL ELEC BILL PAY DEPOSIT 4                                             | 1,084.30       |
| 05/31                                | CONSOLIDATED COUPON PAYMENT 8                                              | 1,751.76       |
| 05/31                                | INTEREST PAYMENT                                                           | 0.87           |
| Total deposits, credits and interest |                                                                            | = \$114,920.23 |

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule 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, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

**Haile Village Center Owners Association, Inc.**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2024

Run Date: 06/17/2024  
Run Time: 09:26 AM

| Reconciliation Summary: TFC - Truist |             | GL Account: 1005 - Truist TH Oper [9642] |             |
|--------------------------------------|-------------|------------------------------------------|-------------|
| Bank Statement Balance               | \$36,069.19 | Account Balance                          | \$36,069.19 |
| GL Account Balance                   | \$36,069.19 | + Uncleared Payments                     | \$0.00      |
| Difference                           | \$0.00      | - Uncleared Deposits                     | \$0.00      |
|                                      |             | Reconciling Balance                      | \$36,069.19 |
|                                      |             | - Statement Balance                      | \$36,069.19 |
|                                      |             | Difference                               | \$0.00      |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |



999-99-99-99 41140 1 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 05/31/2024

### Contact us



Truist.com



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

#### ■ ASSOC SVCS INTEREST CHECKING

##### Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 04/30/2024        | \$35,100.15   |
| Checks                                        | - 642.75      |
| Other withdrawals, debits and service charges | - 5,059.08    |
| Deposits, credits and interest                | + 6,670.87    |
| Your new balance as of 05/31/2024             | = \$36,069.19 |

##### Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.32 |
| 2024 interest paid year-to-date     | \$1.49 |
| Interest rate                       | 0.01%  |

##### Checks

| DATE         | CHECK # | AMOUNT(\$)  |
|--------------|---------|-------------|
| 05/03        | 4012    | 642.75      |
| Total checks |         | = \$ 642.75 |

##### Other withdrawals, debits and service charges

| DATE                                                | DESCRIPTION                           | AMOUNT(\$)   |
|-----------------------------------------------------|---------------------------------------|--------------|
| 05/15                                               | PREAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,059.08     |
| Total other withdrawals, debits and service charges |                                       | = \$5,059.08 |

##### Deposits, credits and interest

| DATE                                 | DESCRIPTION                    | AMOUNT(\$)   |
|--------------------------------------|--------------------------------|--------------|
| 05/01                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 245.00       |
| 05/02                                | CONSOL ELEC BILL PAY DEPOSIT 2 | 501.31       |
| 05/03                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 279.84       |
| 05/03                                | CONSOLIDATED COUPON PAYMENT 1  | 294.77       |
| 05/03                                | CONSOL ELEC DEPOSIT 13         | 3,775.75     |
| 05/06                                | CONSOL ELEC DEPOSIT 1          | 236.09       |
| 05/06                                | CONSOLIDATED COUPON PAYMENT 1  | 243.21       |
| 05/15                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 288.34       |
| 05/22                                | COUPON PAYMENT 54913           | 243.21       |
| 05/23                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 247.03       |
| 05/31                                | CONSOL ELEC DEPOSIT 1          | 316.00       |
| 05/31                                | INTEREST PAYMENT               | 0.32         |
| Total deposits, credits and interest |                                | = \$6,670.87 |

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

**Haile Village Center Owners Association, Inc.**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2024

Run Date: 06/17/2024  
Run Time: 09:26 AM

| Reconciliation Summary: TFC - Truist |              |                      | GL Account: 1006 - Truist TH Rsrv [9650] |              |
|--------------------------------------|--------------|----------------------|------------------------------------------|--------------|
| Bank Statement Balance               | \$260,082.80 | Account Balance      |                                          | \$260,082.80 |
| GL Account Balance                   | \$260,082.80 | + Uncleared Payments |                                          | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits |                                          | \$0.00       |
|                                      |              | Reconciling Balance  |                                          | \$260,082.80 |
|                                      |              | - Statement Balance  |                                          | \$260,082.80 |
|                                      |              | Difference           |                                          | \$0.00       |

| Check # | Date | Source / Batch Reference | Status |  | Deposits | Payments |
|---------|------|--------------------------|--------|--|----------|----------|
| Totals  |      |                          |        |  | \$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 05/31/2024

## Contact us



Truist.com



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

### ■ ASSOC SVCS MONEY MKT SAVINGS

#### Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 04/30/2024        | \$254,484.97   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 5,597.83     |
| Your new balance as of 05/31/2024             | = \$260,082.80 |

#### Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$538.75   |
| 2024 interest paid year-to-date      | \$2,528.29 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

#### Deposits, credits and interest

| DATE                                 | DESCRIPTION                           | AMOUNT(\$)   |
|--------------------------------------|---------------------------------------|--------------|
| 05/15                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,059.08     |
| 05/31                                | INTEREST PAYMENT                      | 538.75       |
| Total deposits, credits and interest |                                       | = \$5,597.83 |

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule 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, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

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

**Financial Statements**

**April 30, 2024**

**ACCOUNT NUMBERS HAVE BEEN REDACTED**

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 04/30/2024

### Assets

| Account                                     | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------------|----------------------|---------------------|---------------------|
| <b>Cash</b>                                 |                      |                     |                     |
| 1001-HVC RSRV - Truist [7995]               | \$173,064.05         | \$0.00              | \$173,064.05        |
| 1002-HTH HVC Oper - Truist [7987] - HVC     | \$57,602.23          | \$0.00              | \$57,602.23         |
| 1005-HTH Truist TH Oper [9642] - HTH        | \$0.00               | \$35,100.15         | \$35,100.15         |
| 1006-HTH Truist TH Rsrv [9650] - HTH        | \$0.00               | \$254,484.97        | \$254,484.97        |
| <b>Cash Total</b>                           | <b>\$230,666.28</b>  | <b>\$289,585.12</b> | <b>\$520,251.40</b> |
| <b>Accounts Receivable</b>                  |                      |                     |                     |
| 1100-HTH Assessments Receivable - HTH       | \$0.00               | \$399.58            | \$399.58            |
| 1100-HVC Assessments Receivable - HVC       | \$10,793.76          | \$0.00              | \$10,793.76         |
| 1152-000 AR Miscellaneous - Cost center 000 | \$550.00             | \$0.00              | \$550.00            |
| 1153-HVC Late Fee Receivable - HVC          | \$2,897.61           | \$0.00              | \$2,897.61          |
| 1154-HVC Due from Southbrooke               | \$185.03             | \$0.00              | \$185.03            |
| <b>Accounts Receivable Total</b>            | <b>\$14,426.40</b>   | <b>\$399.58</b>     | <b>\$14,825.98</b>  |
| <b>Other Assets</b>                         |                      |                     |                     |
| 1410-HVC Prepaid Insurance 02/23 - HVC      | \$27,036.33          | \$0.00              | \$27,036.33         |
| 1510-000 Prepaid Expenses - Cost center 000 | \$23,999.29          | \$0.00              | \$23,999.29         |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00         | \$0.00              | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00          | \$0.00              | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)        | \$0.00              | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$190,573.62</b>  | <b>\$0.00</b>       | <b>\$190,573.62</b> |
| <b>Total Assets:</b>                        | <b>\$435,666.30</b>  | <b>\$289,984.70</b> | <b>\$725,651.00</b> |

### Liabilities

| Account                               | Haile Village Center | Haile Townhomes | Total               |
|---------------------------------------|----------------------|-----------------|---------------------|
| <b>Liability</b>                      |                      |                 |                     |
| 2020-HVC Prepaid Assessments - HVC    | \$87,291.88          | \$0.00          | \$87,291.88         |
| 2030-HVC Accrued Expenses - HVC       | \$32,074.33          | \$0.00          | \$32,074.33         |
| 2070-HVC M&S Postal Center Loan - HVC | \$35,289.14          | \$0.00          | \$35,289.14         |
| 2999-HTH Exchange                     | \$0.00               | (\$1.01)        | (\$1.01)            |
| <b>Liability Total</b>                | <b>\$154,655.35</b>  | <b>(\$1.01)</b> | <b>\$154,654.34</b> |
| <b>Total Liabilities:</b>             | <b>\$154,655.35</b>  | <b>(\$1.01)</b> | <b>\$154,654.34</b> |

### Equity

| Account                           | Haile Village Center | Haile Townhomes | Total        |
|-----------------------------------|----------------------|-----------------|--------------|
| <b>Reserves</b>                   |                      |                 |              |
| 3005-HTH Reserves - General - HTH | \$0.00               | \$12,775.00     | \$12,775.00  |
| 3005-HVC Reserves - General - HVC | \$275,394.39         | \$0.00          | \$275,394.39 |
| 3020-HTH Reserves - Pooled        | \$0.00               | \$179,339.73    | \$179,339.73 |
| 3310-HTH Reserves - Roofs - HTH   | \$0.00               | \$516.69        | \$516.69     |

| Account                               | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------|----------------------|---------------------|---------------------|
| 3320-HTH Reserves - Painting - HTH    | \$0.00               | \$51,179.94         | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH      | \$0.00               | \$5,484.09          | \$5,484.09          |
| 3399-HVC Reserves Interest - HVC      | \$6,525.37           | \$0.00              | \$6,525.37          |
| <b>Reserves Total</b>                 | <b>\$281,919.76</b>  | <b>\$249,295.45</b> | <b>\$531,215.21</b> |
| <b>Equity</b>                         |                      |                     |                     |
| 3803-HVC Loan Equity Adjustment - HVC | \$51,342.42          | \$0.00              | \$51,342.42         |
| 3804-HVC HVC Prior Year Adjustment    | (\$65,206.61)        | \$0.00              | (\$65,206.61)       |
| 3900-HTH Fund Balance - HTH           | \$0.00               | \$30,277.93         | \$30,277.93         |
| 3900-HVC Fund Balance - HVC           | \$15,269.53          | \$0.00              | \$15,269.53         |
| <b>Equity Total</b>                   | <b>\$1,405.34</b>    | <b>\$30,277.93</b>  | <b>\$31,683.27</b>  |
| Current Year Net Income/(Loss)        | \$8,098.18           | \$0.00              | \$8,098.18          |
| <b>Total Equity:</b>                  | <b>\$291,423.28</b>  | <b>\$279,573.38</b> | <b>\$570,996.66</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>\$446,078.63</b>  | <b>\$279,572.37</b> | <b>\$725,651.00</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Consolidated

Start: 04/01/2024 | End: 04/30/2024

### 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              | 284,483.68        | 284,483.68        | 0.00             | 853,451.00          |
| 4015 Assessment Income - Commercial         | 30,046.83         | 30,046.83         | 0.00              | 120,187.32        | 120,187.32        | 0.00             | 360,562.00          |
| 4018 Assessment Income - Townhomes          | 8,650.00          | 8,650.00          | 0.00              | 34,600.00         | 34,600.00         | 0.00             | 103,800.00          |
| 4020 Vacant Lot Income                      | 1,174.82          | 1,138.17          | 36.65             | 4,522.49          | 4,552.68          | (30.19)          | 13,658.00           |
| 4030 Haile Farmers Market Fees              | 0.00              | 250.00            | (250.00)          | 3,000.00          | 1,000.00          | 2,000.00         | 3,000.00            |
| 4060 Late Fee Income                        | 800.01            | 375.00            | 425.01            | 3,296.88          | 1,500.00          | 1,796.88         | 4,500.00            |
| 4070 Interest on Delinquent Balance         | 10.86             | 0.00              | 10.86             | 58.40             | 0.00              | 58.40            | 0.00                |
| 4075 Estoppel Income                        | 0.00              | 125.00            | (125.00)          | 700.00            | 500.00            | 200.00           | 1,500.00            |
| 4170 Common Area Permits - Other            | 250.00            | 500.00            | (250.00)          | 250.00            | 2,000.00          | (1,750.00)       | 6,000.00            |
| 4175 Annual Event Permit - HVC              | 0.00              | 1,250.00          | (1,250.00)        | 0.00              | 5,000.00          | (5,000.00)       | 15,000.00           |
| 4180 Interest on Operating Acct             | 372.96            | 0.00              | 372.96            | 376.10            | 0.00              | 376.10           | 0.00                |
| 4390 Miscellaneous Income                   | 308.08            | 375.00            | (66.92)           | 5,084.68          | 1,500.00          | 3,584.68         | 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>112,734.48</b> | <b>113,830.92</b> | <b>(1,096.44)</b> | <b>477,517.15</b> | <b>455,323.68</b> | <b>22,193.47</b> | <b>1,365,971.00</b> |

**Total Income** **112,734.48** **113,830.92** **(1,096.44)** **477,517.15** **455,323.68** **22,193.47** **1,365,971.00**

### Expense

| Account                                   | Current          |                  |                 | Year to Date     |                  |                  | Yearly            |
|-------------------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|
|                                           | Actual           | Budget           | Variance        | Actual           | Budget           | Variance         | Budget            |
| <b>General &amp; Administrative</b>       |                  |                  |                 |                  |                  |                  |                   |
| 6020 Accounting Fees / Tax Preparation    | 2,420.82         | 2,916.67         | 495.85          | 4,479.16         | 11,666.68        | 7,187.52         | 35,000.00         |
| 6040 Legal Fees                           | 527.00           | 625.00           | 98.00           | 2,936.73         | 2,500.00         | (436.73)         | 7,500.00          |
| 6080 Bank Fees / Coupon Books             | 26.25            | 62.50            | 36.25           | 1,357.26         | 250.00           | (1,107.26)       | 750.00            |
| 6090 Postage / Copies / Supplies          | 0.00             | 231.25           | 231.25          | 1.01             | 925.00           | 923.99           | 2,775.00          |
| 6110 Insurance                            | 10,323.69        | 9,476.33         | (847.36)        | 46,937.94        | 37,905.32        | (9,032.62)       | 113,716.00        |
| 6160 Mgmt Support Service Fees            | 6,857.25         | 7,614.00         | 756.75          | 24,364.50        | 30,456.00        | 6,091.50         | 91,368.00         |
| 6161 Association Owned Unit               | 155.80           | 0.00             | (155.80)        | 673.61           | 0.00             | (673.61)         | 0.00              |
| 6170 Mgmt Services and Fees               | 642.75           | 899.25           | 256.50          | 1,928.25         | 3,597.00         | 1,668.75         | 10,791.00         |
| 6220 Corporate Annual Report              | 0.00             | 5.08             | 5.08            | 0.00             | 20.32            | 20.32            | 61.00             |
| 6230 Activity Expense                     | 11.82            | 0.00             | (11.82)         | 11.82            | 0.00             | (11.82)          | 0.00              |
| 6240 Bad Debt                             | 0.00             | 41.67            | 41.67           | 0.00             | 166.68           | 166.68           | 500.00            |
| 6260 Postal Center Loan                   | 477.33           | 1,203.83         | 726.50          | 1,169.09         | 4,815.32         | 3,646.23         | 14,446.00         |
| 6360 Marketing Expense - HVMA             | 0.00             | 1,250.00         | 1,250.00        | 2,624.33         | 5,000.00         | 2,375.67         | 15,000.00         |
| <b>General &amp; Administrative Total</b> | <b>21,442.71</b> | <b>24,325.58</b> | <b>2,882.87</b> | <b>86,483.70</b> | <b>97,302.32</b> | <b>10,818.62</b> | <b>291,907.00</b> |

### Grounds/Contract Services

|                                             |                  |                  |                   |                   |                   |                    |                   |
|---------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 6510 Landscape Maintenance                  | 30,376.00        | 30,376.00        | 0.00              | 121,504.00        | 121,504.00        | 0.00               | 364,512.00        |
| 6550 Tree Trim / Removal / Replacement      | 0.00             | 1,458.33         | 1,458.33          | 11,915.00         | 5,833.32          | (6,081.68)         | 17,500.00         |
| 6555 Landscape Extras - HVC                 | 0.00             | 1,958.33         | 1,958.33          | 23,023.78         | 7,833.32          | (15,190.46)        | 23,500.00         |
| 6560 Landscaping Replacement / Enhanceme... | 6,475.00         | 0.00             | (6,475.00)        | 6,475.00          | 0.00              | (6,475.00)         | 0.00              |
| 6610 Irrigation - Repairs / Maintenance     | 2,833.53         | 625.00           | (2,208.53)        | 1,407.98          | 2,500.00          | 1,092.02           | 7,500.00          |
| 6630 Lakes / Ponds / Maintenance            | 248.00           | 333.33           | 85.33             | 726.00            | 1,333.32          | 607.32             | 4,000.00          |
| 6680 Lighting / Electrical - Repairs        | 2,180.28         | 208.33           | (1,971.95)        | 2,180.28          | 833.32            | (1,346.96)         | 2,500.00          |
| 6685 Playground Maintenance                 | 0.00             | 41.67            | 41.67             | 0.00              | 166.68            | 166.68             | 500.00            |
| 6690 Fence Repairs / Maintenance            | 553.08           | 1,041.67         | 488.59            | 5,660.24          | 4,166.68          | (1,493.56)         | 12,500.00         |
| <b>Grounds/Contract Services Total</b>      | <b>42,665.89</b> | <b>36,042.66</b> | <b>(6,623.23)</b> | <b>172,892.28</b> | <b>144,170.64</b> | <b>(28,721.64)</b> | <b>432,512.00</b> |

| Account                                     | Current            |                   |                    | Year to Date      |                   |                    | Yearly              |
|---------------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
|                                             | Actual             | Budget            | Variance           | Actual            | Budget            | Variance           | Budget              |
| <b>Repairs &amp; Maintenance</b>            |                    |                   |                    |                   |                   |                    |                     |
| 6720 Pressure Washing                       | 0.00               | 833.34            | 833.34             | 0.00              | 3,333.36          | 3,333.36           | 10,000.00           |
| 6750 Maintenance Staff                      | 20,969.13          | 12,179.67         | (8,789.46)         | 67,712.64         | 48,718.68         | (18,993.96)        | 146,156.00          |
| 6775 Tools Expense                          | 0.00               | 125.00            | 125.00             | 0.00              | 500.00            | 500.00             | 1,500.00            |
| 6783 Capital Exp: Tree / Infrast Mit        | 8,464.65           | 4,166.67          | (4,297.98)         | 11,364.65         | 16,666.68         | 5,302.03           | 50,000.00           |
| 6784 Capital Expense: Sinkhole Mitigatio... | 0.00               | 1,833.33          | 1,833.33           | 0.00              | 7,333.32          | 7,333.32           | 22,000.00           |
| 6785 Golf Cart Maintenance                  | 0.00               | 125.00            | 125.00             | 0.00              | 500.00            | 500.00             | 1,500.00            |
| 6790 General Repairs / Maintenance          | 2,399.33           | 4,000.00          | 1,600.67           | 9,863.11          | 16,000.00         | 6,136.89           | 48,000.00           |
| 6791 Termite Bond                           | 1,030.40           | 458.33            | (572.07)           | 2,395.68          | 1,833.32          | (562.36)           | 5,500.00            |
| <b>Repairs &amp; Maintenance Total</b>      | <b>32,863.51</b>   | <b>23,721.34</b>  | <b>(9,142.17)</b>  | <b>91,336.08</b>  | <b>94,885.36</b>  | <b>3,549.28</b>    | <b>284,656.00</b>   |
| <b>Postal Center</b>                        |                    |                   |                    |                   |                   |                    |                     |
| 6810 Postal Center Assessment               | 0.00               | 354.17            | 354.17             | 0.00              | 1,416.68          | 1,416.68           | 4,250.00            |
| 6820 Postal Center Cleaning                 | 0.00               | 41.67             | 41.67              | 0.00              | 166.68            | 166.68             | 500.00              |
| 6830 Postal Center Property Taxes           | 0.00               | 291.67            | 291.67             | 0.00              | 1,166.68          | 1,166.68           | 3,500.00            |
| 6850 Postal Center Repairs I Maintenance    | 0.00               | 41.67             | 41.67              | 0.00              | 166.68            | 166.68             | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>        | <b>729.18</b>     | <b>729.18</b>      | <b>0.00</b>       | <b>2,916.72</b>   | <b>2,916.72</b>    | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                    |                   |                    |                   |                   |                    |                     |
| 7810 Electricity - Common Areas             | 2,672.42           | 3,303.83          | 631.41             | 11,714.26         | 13,215.32         | 1,501.06           | 39,646.00           |
| 7870 Refuse Collection                      | 16,600.47          | 14,565.92         | (2,034.55)         | 63,423.01         | 58,263.68         | (5,159.33)         | 174,791.00          |
| 7875 Refuse Collection - Bulk Pick Up Ex... | 0.00               | 250.00            | 250.00             | 0.00              | 1,000.00          | 1,000.00           | 3,000.00            |
| <b>Utilities Total</b>                      | <b>19,272.89</b>   | <b>18,119.75</b>  | <b>(1,153.14)</b>  | <b>75,137.27</b>  | <b>72,479.00</b>  | <b>(2,658.27)</b>  | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                    |                   |                    |                   |                   |                    |                     |
| 8005 Reserves - General                     | 5,833.33           | 5,833.33          | 0.00               | 23,333.32         | 23,333.32         | 0.00               | 70,000.00           |
| 8020 Reserves - Pooled                      | 5,059.08           | 5,059.08          | 0.00               | 20,236.32         | 20,236.32         | 0.00               | 60,709.00           |
| <b>Reserves Total</b>                       | <b>10,892.41</b>   | <b>10,892.41</b>  | <b>0.00</b>        | <b>43,569.64</b>  | <b>43,569.64</b>  | <b>0.00</b>        | <b>130,709.00</b>   |
| <b>Total Expense</b>                        | <b>127,137.41</b>  | <b>113,830.92</b> | <b>(13,306.49)</b> | <b>469,418.97</b> | <b>455,323.68</b> | <b>(14,095.29)</b> | <b>1,365,971.00</b> |
| <b>Net Income</b>                           | <b>(14,402.93)</b> | <b>0.00</b>       | <b>(14,402.93)</b> | <b>8,098.18</b>   | <b>0.00</b>       | <b>8,098.18</b>    | <b>0.00</b>         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 04/01/2024 | End: 04/30/2024

### 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              | 284,483.68        | 284,483.68        | 0.00             | 853,451.00          |
| 4015-HVC Assessment Income - Commercial     | 30,046.83         | 30,046.83         | 0.00              | 120,187.32        | 120,187.32        | 0.00             | 360,562.00          |
| 4020-HVC Vacant Lot Income                  | 1,174.82          | 1,138.17          | 36.65             | 4,522.49          | 4,552.68          | (30.19)          | 13,658.00           |
| 4030-HVC Haile Farmers Market Fees          | 0.00              | 250.00            | (250.00)          | 3,000.00          | 1,000.00          | 2,000.00         | 3,000.00            |
| 4060-HVC Late Fee Income                    | 800.00            | 375.00            | 425.00            | 3,346.92          | 1,500.00          | 1,846.92         | 4,500.00            |
| 4070-HVC Interest on Delinquent Balance ... | 10.86             | 0.00              | 10.86             | 58.40             | 0.00              | 58.40            | 0.00                |
| 4075-HVC Estoppel Income                    | 0.00              | 125.00            | (125.00)          | 700.00            | 500.00            | 200.00           | 1,500.00            |
| 4170-HVC Common Area Permits - Other - H... | 250.00            | 500.00            | (250.00)          | 250.00            | 2,000.00          | (1,750.00)       | 6,000.00            |
| 4175-HVC Annual Event Permit - HVC          | 0.00              | 1,250.00          | (1,250.00)        | 0.00              | 5,000.00          | (5,000.00)       | 15,000.00           |
| 4180-HVC Interest on Operating Acct - HV... | 345.15            | 0.00              | 345.15            | 347.42            | 0.00              | 347.42           | 0.00                |
| 4390-HVC Miscellaneous Income               | 308.08            | 375.00            | (66.92)           | 5,084.68          | 1,500.00          | 3,584.68         | 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>104,056.66</b> | <b>105,180.92</b> | <b>(1,124.26)</b> | <b>442,938.51</b> | <b>420,723.68</b> | <b>22,214.83</b> | <b>1,262,171.00</b> |
| <b>Total Income</b>                         | <b>104,056.66</b> | <b>105,180.92</b> | <b>(1,124.26)</b> | <b>442,938.51</b> | <b>420,723.68</b> | <b>22,214.83</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... | 2,420.82         | 2,916.67         | 495.85            | 4,479.16          | 11,666.68         | 7,187.52           | 35,000.00         |
| 6040-HVC Legal Fees - HVC                   | 527.00           | 333.33           | (193.67)          | 2,936.73          | 1,333.32          | (1,603.41)         | 4,000.00          |
| 6080-HVC Bank Fees / Coupon Books - HVC     | 26.25            | 41.67            | 15.42             | 1,222.76          | 166.68            | (1,056.08)         | 500.00            |
| 6090-HVC Postage / Copies / Supplies - H... | 0.00             | 200.00           | 200.00            | 1.01              | 800.00            | 798.99             | 2,400.00          |
| 6110-HVC Insurance                          | 10,323.69        | 9,476.33         | (847.36)          | 46,937.94         | 37,905.32         | (9,032.62)         | 113,716.00        |
| 6160-HVC Mgmt Support Service Fees - HVC    | 6,857.25         | 7,474.42         | 617.17            | 24,364.50         | 29,897.68         | 5,533.18           | 89,693.00         |
| 6161-HVC Association Owned Unit             | 155.80           | 0.00             | (155.80)          | 673.61            | 0.00              | (673.61)           | 0.00              |
| 6220-HVC Corporate Annual Report            | 0.00             | 5.08             | 5.08              | 0.00              | 20.32             | 20.32              | 61.00             |
| 6230-HVC Activity Expense                   | 11.82            | 0.00             | (11.82)           | 11.82             | 0.00              | (11.82)            | 0.00              |
| 6240-HVC Bad Debt                           | 0.00             | 41.67            | 41.67             | 0.00              | 166.68            | 166.68             | 500.00            |
| 6260-HVC Postal Center Loan                 | 477.33           | 1,203.83         | 726.50            | 1,169.09          | 4,815.32          | 3,646.23           | 14,446.00         |
| 6360-HVC Marketing Expense - HVMA           | 0.00             | 1,250.00         | 1,250.00          | 2,624.33          | 5,000.00          | 2,375.67           | 15,000.00         |
| <b>General &amp; Administrative Total</b>   | <b>20,799.96</b> | <b>22,943.00</b> | <b>2,143.04</b>   | <b>84,420.95</b>  | <b>91,772.00</b>  | <b>7,351.05</b>    | <b>275,316.00</b> |
| <b>Grounds/Contract Services</b>            |                  |                  |                   |                   |                   |                    |                   |
| 6510-HVC Landscape Maintenance              | 30,376.00        | 30,376.00        | 0.00              | 121,504.00        | 121,504.00        | 0.00               | 364,512.00        |
| 6550-HVC Tree Trim / Removal / Replaceme... | 0.00             | 1,458.33         | 1,458.33          | 11,915.00         | 5,833.32          | (6,081.68)         | 17,500.00         |
| 6555-HVC Landscape Extras - HVC             | 0.00             | 1,958.33         | 1,958.33          | 23,023.78         | 7,833.32          | (15,190.46)        | 23,500.00         |
| 6560-HVC Landscaping Replacement / Enhan... | 6,475.00         | 0.00             | (6,475.00)        | 6,475.00          | 0.00              | (6,475.00)         | 0.00              |
| 6610-HVC Irrigation - Repairs / Maintena... | 2,833.53         | 625.00           | (2,208.53)        | 1,407.98          | 2,500.00          | 1,092.02           | 7,500.00          |
| 6630-HVC Lakes / Ponds / Maintenance        | 248.00           | 333.33           | 85.33             | 726.00            | 1,333.32          | 607.32             | 4,000.00          |
| 6680-HVC Lighting / Electrical - Repairs    | 2,180.28         | 208.33           | (1,971.95)        | 2,180.28          | 833.32            | (1,346.96)         | 2,500.00          |
| 6685-HVC Playground Maintenance             | 0.00             | 41.67            | 41.67             | 0.00              | 166.68            | 166.68             | 500.00            |
| 6690-HVC Fence Repairs / Maintenance        | 553.08           | 1,041.67         | 488.59            | 5,660.24          | 4,166.68          | (1,493.56)         | 12,500.00         |
| <b>Grounds/Contract Services Total</b>      | <b>42,665.89</b> | <b>36,042.66</b> | <b>(6,623.23)</b> | <b>172,892.28</b> | <b>144,170.64</b> | <b>(28,721.64)</b> | <b>432,512.00</b> |

### Repairs & Maintenance

| Account                                     | Current            |                   |                    | Year to Date      |                   |                    | Yearly              |
|---------------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
|                                             | Actual             | Budget            | Variance           | Actual            | Budget            | Variance           | Budget              |
| 6720-HVC Pressure Washing - HVC             | 0.00               | 166.67            | 166.67             | 0.00              | 666.68            | 666.68             | 2,000.00            |
| 6750-HVC Maintenance Staff                  | 20,969.13          | 12,179.67         | (8,789.46)         | 67,712.64         | 48,718.68         | (18,993.96)        | 146,156.00          |
| 6775-HVC Tools Expense                      | 0.00               | 125.00            | 125.00             | 0.00              | 500.00            | 500.00             | 1,500.00            |
| 6783-HVC Capital Exp: Tree / Infrastruct... | 8,464.65           | 4,166.67          | (4,297.98)         | 11,364.65         | 16,666.68         | 5,302.03           | 50,000.00           |
| 6784-HVC Capital Expense: Sinkhole Mitig... | 0.00               | 1,833.33          | 1,833.33           | 0.00              | 7,333.32          | 7,333.32           | 22,000.00           |
| 6785-HVC Golf Cart Maintenance              | 0.00               | 125.00            | 125.00             | 0.00              | 500.00            | 500.00             | 1,500.00            |
| 6790-HVC General Repairs / Maintenance -... | 2,399.33           | 2,916.67          | 517.34             | (831.89)          | 11,666.68         | 12,498.57          | 35,000.00           |
| <b>Repairs &amp; Maintenance Total</b>      | <b>31,833.11</b>   | <b>21,513.01</b>  | <b>(10,320.10)</b> | <b>78,245.40</b>  | <b>86,052.04</b>  | <b>7,806.64</b>    | <b>258,156.00</b>   |
| <b>Postal Center</b>                        |                    |                   |                    |                   |                   |                    |                     |
| 6810-HVC Postal Center Assessment           | 0.00               | 354.17            | 354.17             | 0.00              | 1,416.68          | 1,416.68           | 4,250.00            |
| 6820-HVC Postal Center Cleaning             | 0.00               | 41.67             | 41.67              | 0.00              | 166.68            | 166.68             | 500.00              |
| 6830-HVC Postal Center Property Taxes       | 0.00               | 291.67            | 291.67             | 0.00              | 1,166.68          | 1,166.68           | 3,500.00            |
| 6850-HVC Postal Center Repairs I Mainten... | 0.00               | 41.67             | 41.67              | 0.00              | 166.68            | 166.68             | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>        | <b>729.18</b>     | <b>729.18</b>      | <b>0.00</b>       | <b>2,916.72</b>   | <b>2,916.72</b>    | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                    |                   |                    |                   |                   |                    |                     |
| 7810-HVC Electricity - Common Areas         | 2,672.42           | 3,303.83          | 631.41             | 11,714.26         | 13,215.32         | 1,501.06           | 39,646.00           |
| 7870-HVC Refuse Collection                  | 16,600.47          | 14,565.92         | (2,034.55)         | 63,423.01         | 58,263.68         | (5,159.33)         | 174,791.00          |
| 7875-HVC Refuse Collection - Bulk Pick U... | 0.00               | 250.00            | 250.00             | 0.00              | 1,000.00          | 1,000.00           | 3,000.00            |
| <b>Utilities Total</b>                      | <b>19,272.89</b>   | <b>18,119.75</b>  | <b>(1,153.14)</b>  | <b>75,137.27</b>  | <b>72,479.00</b>  | <b>(2,658.27)</b>  | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                    |                   |                    |                   |                   |                    |                     |
| 8005-HVC Reserves - General                 | 5,833.33           | 5,833.33          | 0.00               | 23,333.32         | 23,333.32         | 0.00               | 70,000.00           |
| <b>Reserves Total</b>                       | <b>5,833.33</b>    | <b>5,833.33</b>   | <b>0.00</b>        | <b>23,333.32</b>  | <b>23,333.32</b>  | <b>0.00</b>        | <b>70,000.00</b>    |
| <b>Total Expense</b>                        | <b>120,405.18</b>  | <b>105,180.93</b> | <b>(15,224.25)</b> | <b>434,029.22</b> | <b>420,723.72</b> | <b>(13,305.50)</b> | <b>1,262,171.00</b> |
| <b>Net Income</b>                           | <b>(16,348.52)</b> | <b>(0.01)</b>     | <b>(16,348.51)</b> | <b>8,909.29</b>   | <b>(0.04)</b>     | <b>8,909.33</b>    | <b>0.00</b>         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 04/01/2024 | End: 04/30/2024

### 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         | 34,600.00        | 34,600.00        | 0.00           | 103,800.00        |
| ...                                         |                 |                 |              |                  |                  |                |                   |
| 4060-HTH Late Fee Income - HTH              | 0.01            | 0.00            | 0.01         | (50.04)          | 0.00             | (50.04)        | 0.00              |
| 4180-HTH Interest on Operating Acct - HT... | 27.81           | 0.00            | 27.81        | 28.68            | 0.00             | 28.68          | 0.00              |
| <b>Income Total</b>                         | <b>8,677.82</b> | <b>8,650.00</b> | <b>27.82</b> | <b>34,578.64</b> | <b>34,600.00</b> | <b>(21.36)</b> | <b>103,800.00</b> |
| <b>Total Income</b>                         | <b>8,677.82</b> | <b>8,650.00</b> | <b>27.82</b> | <b>34,578.64</b> | <b>34,600.00</b> | <b>(21.36)</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             | 1,166.68         | 1,166.68          | 3,500.00          |
| 6080-HTH Bank Fees / Coupon Books - HTH     | 0.00            | 20.83           | 20.83           | 134.50           | 83.32            | (51.18)           | 250.00            |
| 6090-HTH Postage / Copies / Supplies - H... | 0.00            | 31.25           | 31.25           | 0.00             | 125.00           | 125.00            | 375.00            |
| 6160-HTH Mgmt Support Service Fees - HTH    | 0.00            | 139.58          | 139.58          | 0.00             | 558.32           | 558.32            | 1,675.00          |
| 6170-HTH Mgmt Services and Fees - HTH       | 642.75          | 899.25          | 256.50          | 1,928.25         | 3,597.00         | 1,668.75          | 10,791.00         |
| <b>General &amp; Administrative Total</b>   | <b>642.75</b>   | <b>1,382.58</b> | <b>739.83</b>   | <b>2,062.75</b>  | <b>5,530.32</b>  | <b>3,467.57</b>   | <b>16,591.00</b>  |
| <b>Repairs &amp; Maintenance</b>            |                 |                 |                 |                  |                  |                   |                   |
| 6720-HTH Pressure Washing - HTH             | 0.00            | 666.67          | 666.67          | 0.00             | 2,666.68         | 2,666.68          | 8,000.00          |
| 6790-HTH General Repairs / Maintenance -... | 0.00            | 1,083.33        | 1,083.33        | 10,695.00        | 4,333.32         | (6,361.68)        | 13,000.00         |
| 6791-HTH Termite Bond                       | 1,030.40        | 458.33          | (572.07)        | 2,395.68         | 1,833.32         | (562.36)          | 5,500.00          |
| <b>Repairs &amp; Maintenance Total</b>      | <b>1,030.40</b> | <b>2,208.33</b> | <b>1,177.93</b> | <b>13,090.68</b> | <b>8,833.32</b>  | <b>(4,257.36)</b> | <b>26,500.00</b>  |
| <b>Reserves</b>                             |                 |                 |                 |                  |                  |                   |                   |
| 8020-HTH Reserves - Pooled - HTH            | 5,059.08        | 5,059.08        | 0.00            | 20,236.32        | 20,236.32        | 0.00              | 60,709.00         |
| <b>Reserves Total</b>                       | <b>5,059.08</b> | <b>5,059.08</b> | <b>0.00</b>     | <b>20,236.32</b> | <b>20,236.32</b> | <b>0.00</b>       | <b>60,709.00</b>  |
| <b>Total Expense</b>                        | <b>6,732.23</b> | <b>8,649.99</b> | <b>1,917.76</b> | <b>35,389.75</b> | <b>34,599.96</b> | <b>(789.79)</b>   | <b>103,800.00</b> |
| <b>Net Income</b>                           | <b>1,945.59</b> | <b>0.01</b>     | <b>1,945.58</b> | <b>(811.11)</b>  | <b>0.04</b>      | <b>(811.15)</b>   | <b>0.00</b>       |

Haile Village Center Owners Association Inc.  
As of 04/30/2024

**Prepaid Expense Schedule [GL#1510]**

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

**Accrued Expenses Schedule [GL#2030]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>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 04/30/2024

Contact us



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(844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 03/31/2024        | \$166,886.21   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 6,177.84     |
| Your new balance as of 04/30/2024             | = \$173,064.05 |

Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$344.51   |
| 2024 interest paid year-to-date      | \$1,305.00 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                           | AMOUNT(\$)   |
|--------------------------------------|---------------------------------------|--------------|
| 04/15                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,833.33     |
| 04/30                                | INTEREST PAYMENT                      | 344.51       |
| Total deposits, credits and interest |                                       | = \$6,177.84 |

## ■ ASSOC SVCS INTEREST CHECKING

(continued)

| DATE  | DESCRIPTION                                                                                 | AMOUNT(\$) |
|-------|---------------------------------------------------------------------------------------------|------------|
| 04/05 | UTILITIES GRU 7481 HAILE VILLAGE CENTER O                                                   | 46.62      |
| 04/05 | UTILITIES GRU 7582 HAILE VILLAGE CENTER O                                                   | 46.62      |
| 04/05 | UTILITIES GRU 6875 HAILE VILLAGE CENTER O                                                   | 47.59      |
| 04/05 | UTILITIES GRU 6673 HAILE VILLAGE CENTER O                                                   | 48.58      |
| 04/05 | UTILITIES GRU 4267 HAILE VILLAGE CENTER O                                                   | 49.09      |
| 04/05 | UTILITIES GRU 9119 HAILE VILLAGE CENTER O                                                   | 49.30      |
| 04/05 | UTILITIES GRU 3055 HAILE VILLAGE CENTER O                                                   | 50.25      |
| 04/05 | UTILITIES GRU 0533 HAILE VILLAGE CENTER O                                                   | 50.25      |
| 04/05 | UTILITIES GRU 1641 HAILE VILLAGE CENTER O                                                   | 50.47      |
| 04/05 | UTILITIES GRU 8611 HAILE VILLAGE CENTER O                                                   | 51.43      |
| 04/05 | UTILITIES GRU 7503 HAILE VILLAGE CENTER O                                                   | 51.64      |
| 04/05 | UTILITIES GRU 7178 HAILE VILLAGE CENTER O                                                   | 52.45      |
| 04/05 | UTILITIES GRU 6688 HAILE VILLAGE CENTER O                                                   | 52.99      |
| 04/05 | UTILITIES GRU 6572 HAILE VILLAGE CENTER O                                                   | 53.22      |
| 04/05 | UTILITIES GRU 6774 HAILE VILLAGE CENTER O                                                   | 53.22      |
| 04/05 | UTILITIES GRU 8592 HAILE VILLAGE CENTER O                                                   | 53.80      |
| 04/05 | UTILITIES GRU 6976 HAILE VILLAGE CENTER O                                                   | 56.70      |
| 04/05 | UTILITIES GRU 7077 HAILE VILLAGE CENTER O                                                   | 57.08      |
| 04/05 | UTILITIES GRU 5984 HAILE VILLAGE CENTER O                                                   | 62.69      |
| 04/05 | UTILITIES GRU 7279 HAILE VILLAGE CENTER O                                                   | 76.89      |
| 04/05 | UTILITIES GRU 0126 HAILE VILLAGE CENTER O                                                   | 100.42     |
| 04/05 | UTILITIES GRU 4870 HAILE VILLAGE CENTER O                                                   | 1,511.12   |
| 04/08 | BANK DRAFT COX COMM GAN Eie4 Haile Village Center                                           | 226.89     |
| 04/08 | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 601347542144183                                 | 553.08     |
| 04/09 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 040504V02         | 401.21     |
| 04/09 | INTERNET PAYMENT Payment Skyfrog Landscap 715878649                                         | 30,376.00  |
| 04/10 | ASSN PER UNIT FEE 22967987                                                                  | 26.25      |
| 04/11 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 942530368854RNH | 83.13      |
| 04/11 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 942530368853RNH   | 96.23      |
| 04/11 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 041205A01           | 629.81     |
| 04/11 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 942530368852RNH     | 2,173.29   |
| 04/12 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 658407159HAILE VILLAGE CUSTOMER ID 927532246988    | 162.16     |
| 04/12 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10143           | 527.00     |
| 04/12 | PREMIUM BLUECROSSFLORIDA 8812 HAILE VILLAGE OWNERS A                                        | 1,501.52   |
| 04/15 | ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878            | 70.82      |
| 04/15 | ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTER CUSTOMER ID 1241534          | 141.84     |
| 04/15 | PRAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995                                          | 5,833.33   |
| 04/16 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 041205V02         | 248.04     |
| 04/17 | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB83671595                                            | 16,215.87  |
| 04/18 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 793072008977RNH | 89.53      |
| 04/18 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 793072008976RNH   | 96.23      |
| 04/18 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 041906A01           | 670.02     |
| 04/18 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 793072008975RNH     | 2,387.09   |
| 04/18 | ACH CORP DEBIT IPFSMTFLS IPFS877-674-3076 HAILE VILLAGE CENTER CUSTOMER ID 219577           | 12,199.73  |
| 04/19 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 658512467HAILE VILLAGE CUSTOMER ID 788093871320    | 82.32      |
| 04/19 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10148           | 320.00     |
| 04/19 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10147           | 384.60     |
| 04/23 | ACH CORP DEBIT TAX COLL. ALACHUA COUNTY HAILE VILLAGE CENTER CUSTOMER ID 4369121            | 11.82      |
| 04/23 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 041906V02         | 261.98     |
| 04/25 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 729092332451RNH | 89.36      |
| 04/25 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 729092332450RNH   | 96.23      |
| 04/25 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 042607A01           | 710.90     |

continued



■ ASSOC SVCS INTEREST CHECKING

(continued)

| DATE                                                | DESCRIPTION                                                                              | AMOUNT(\$)    |
|-----------------------------------------------------|------------------------------------------------------------------------------------------|---------------|
| 04/25                                               | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 729092332449RNH  | 2,349.26      |
| 04/25                                               | TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****2362 -                              | 267.34        |
| 04/26                                               | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 659409377HAILE VILLAGE CUSTOMER ID 529093444812 | 86.08         |
| 04/26                                               | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 659412886HAILE VILLAGE CUSTOMER ID 529093444811 | 295.83        |
| 04/30                                               | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 042607V02      | 279.44        |
| 04/30                                               | LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O                                        | 1,203.82      |
| Total other withdrawals, debits and service charges |                                                                                          | = \$94,513.74 |

Deposits, credits and interest

| DATE  | DESCRIPTION                                                                | AMOUNT(\$) |
|-------|----------------------------------------------------------------------------|------------|
| 04/01 | CONSOL ELEC DEPOSIT 2                                                      | 464.44     |
| 04/01 | CONSOL ELEC BILL PAY DEPOSIT 8                                             | 1,928.49   |
| 04/02 | CONSOLIDATED COUPON PAYMENT 4                                              | 1,789.22   |
| 04/02 | CONSOL ELEC BILL PAY DEPOSIT 14                                            | 4,052.50   |
| 04/03 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020540502514 | 247.55     |
| 04/03 | CONSOLIDATED COUPON PAYMENT 2                                              | 747.77     |
| 04/03 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 1,107.28   |
| 04/03 | CONSOL ELEC DEPOSIT 4                                                      | 2,004.89   |
| 04/03 | CONSOL ELEC DEPOSIT 148                                                    | 45,984.75  |
| 04/04 | CONSOL ELEC DEPOSIT 2                                                      | 505.65     |
| 04/04 | CONSOL ELEC BILL PAY DEPOSIT 8                                             | 2,278.81   |
| 04/05 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 364921003           | 174.63     |
| 04/05 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 432.73     |
| 04/05 | CONSOL ELEC DEPOSIT 4                                                      | 1,016.04   |
| 04/05 | CONSOLIDATED COUPON PAYMENT 6                                              | 1,976.58   |
| 04/05 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020566841226 | 5,317.75   |
| 04/08 | CONSOL ELEC DEPOSIT 1                                                      | 174.63     |
| 04/08 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 365267686           | 247.55     |
| 04/08 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020582433042 | 372.02     |
| 04/08 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 785.83     |
| 04/08 | CONSOLIDATED COUPON PAYMENT 3                                              | 1,361.53   |
| 04/09 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 40.21      |
| 04/09 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 365656669           | 1,269.81   |
| 04/09 | CONSOLIDATED COUPON PAYMENT 6                                              | 1,525.05   |
| 04/09 | CONSOL ELEC DEPOSIT 6                                                      | 2,890.73   |
| 04/10 | CONSOLIDATED COUPON PAYMENT 3                                              | 687.46     |
| 04/10 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 365812056           | 3,477.20   |
| 04/11 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 625.98     |
| 04/11 | CONSOLIDATED COUPON PAYMENT 2                                              | 863.01     |
| 04/12 | CONSOLIDATED COUPON PAYMENT 2                                              | 520.54     |
| 04/15 | CONSOL ELEC DEPOSIT 1                                                      | 174.63     |
| 04/15 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 641.25     |
| 04/15 | CONSOLIDATED COUPON PAYMENT 5                                              | 2,243.92   |
| 04/16 | CONSOLIDATED COUPON PAYMENT 1                                              | 174.63     |
| 04/16 | CONSOL ELEC DEPOSIT 1                                                      | 174.63     |
| 04/16 | DEPOSIT                                                                    | 258.08     |
| 04/16 | COUPON PAYMENT 19179                                                       | 258.10     |
| 04/16 | COUPON PAYMENT 19179                                                       | 258.10     |
| 04/16 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 259.00     |
| 04/16 | CONSOL ELEC DEPOSIT 3                                                      | 679.73     |
| 04/17 | CONSOL ELEC DEPOSIT 2                                                      | 437.83     |
| 04/17 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 738.22     |
| 04/17 | CONSOLIDATED COUPON PAYMENT 1                                              | 875.58     |
| 04/18 | COUPON PAYMENT 54913                                                       | 258.10     |
| 04/18 | CONSOLIDATED COUPON PAYMENT 4                                              | 869.88     |
| 04/19 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 102.26     |

continued

## ■ ASSOC SVCS INTEREST CHECKING

(continued)

| DATE                                 | DESCRIPTION                                                                | AMOUNT(\$)     |
|--------------------------------------|----------------------------------------------------------------------------|----------------|
| 04/19                                | CONSOLIDATED COUPON PAYMENT 2                                              | 856.80         |
| 04/22                                | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020683158942 | 283.10         |
| 04/22                                | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 482.36         |
| 04/22                                | REMOTE DEPOSIT                                                             | 1,085.71       |
| 04/23                                | CONSOL ELEC DEPOSIT 1                                                      | 50.03          |
| 04/23                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 596.80         |
| 04/23                                | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 366650666           | 1,021.73       |
| 04/24                                | CONSOLIDATED COUPON PAYMENT 1                                              | 1,025.00       |
| 04/24                                | CONSOL ELEC DEPOSIT 2                                                      | 1,594.61       |
| 04/25                                | CONSOLIDATED COUPON PAYMENT 1                                              | 262.44         |
| 04/25                                | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 520.34         |
| 04/25                                | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 366773628           | 1,437.88       |
| 04/26                                | CONSOLIDATED COUPON PAYMENT 1                                              | 1,706.90       |
| 04/29                                | ADP FEES ADP PAYROLL FEES 203433059HAILE VILLAGE CUSTOMER ID 534093754558  | 9.17           |
| 04/29                                | ADP FEES ADP PAYROLL FEES 203433058HAILE VILLAGE CUSTOMER ID 534093754559  | 9.17           |
| 04/29                                | ADP FEES ADP PAYROLL FEES 203433060HAILE VILLAGE CUSTOMER ID 534093754560  | 9.17           |
| 04/29                                | CONSOL ELEC DEPOSIT 3                                                      | 639.07         |
| 04/29                                | CONSOL ELEC BILL PAY DEPOSIT 4                                             | 1,097.39       |
| 04/29                                | CONSOLIDATED COUPON PAYMENT 3                                              | 1,109.59       |
| 04/30                                | CONSOL ELEC DEPOSIT 1                                                      | 296.00         |
| 04/30                                | CONSOLIDATED COUPON PAYMENT 6                                              | 1,944.95       |
| 04/30                                | CONSOL ELEC BILL PAY DEPOSIT 6                                             | 2,597.49       |
| 04/30                                | INTEREST PAYMENT                                                           | 0.64           |
| Total deposits, credits and interest |                                                                            | = \$111,910.91 |



999-99-99 41140 1 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 04/30/2024

## Contact us



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(844) 487-8478

### ■ ASSOC SVCS INTEREST CHECKING

#### Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 03/31/2024        | \$34,542.85   |
| Checks                                        | - 642.75      |
| Other withdrawals, debits and service charges | - 6,089.48    |
| Deposits, credits and interest                | + 7,289.53    |
| Your new balance as of 04/30/2024             | = \$35,100.15 |

#### Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.30 |
| 2024 interest paid year-to-date     | \$1.17 |
| Interest rate                       | 0.01%  |

#### Checks

| DATE         | CHECK # | AMOUNT(\$)  |
|--------------|---------|-------------|
| 04/04        | 4010    | 642.75      |
| Total checks |         | = \$ 642.75 |

#### Other withdrawals, debits and service charges

| DATE                                                | DESCRIPTION                                                                       | AMOUNT(\$)   |
|-----------------------------------------------------|-----------------------------------------------------------------------------------|--------------|
| 04/15                                               | PREAUTHORIZED TRANSFER ACCOUNT NUMBER                                             | 5,059.08     |
| 04/19                                               | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10015 | 1,030.40     |
| Total other withdrawals, debits and service charges |                                                                                   | = \$6,089.48 |

#### Deposits, credits and interest

| DATE                                 | DESCRIPTION                    | AMOUNT(\$)   |
|--------------------------------------|--------------------------------|--------------|
| 04/02                                | CONSOL ELEC BILL PAY DEPOSIT 2 | 501.31       |
| 04/03                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 279.84       |
| 04/03                                | CONSOL ELEC DEPOSIT 12         | 3,480.29     |
| 04/05                                | CONSOL ELEC DEPOSIT 1          | 236.09       |
| 04/05                                | CONSOLIDATED COUPON PAYMENT 1  | 294.77       |
| 04/15                                | CONSOLIDATED COUPON PAYMENT 4  | 930.42       |
| 04/16                                | COUPON PAYMENT 19179           | 237.48       |
| 04/16                                | COUPON PAYMENT 19179           | 237.48       |
| 04/16                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 244.00       |
| 04/18                                | COUPON PAYMENT 54913           | 243.21       |
| 04/29                                | CONSOL ELEC BILL PAY DEPOSIT 1 | 288.34       |
| 04/30                                | CONSOL ELEC DEPOSIT 1          | 316.00       |
| 04/30                                | INTEREST PAYMENT               | 0.30         |
| Total deposits, credits and interest |                                | = \$7,289.53 |

**Haile Village Center Owners Association, Inc.**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2024

Run Date: 05/16/2024  
Run Time: 02:45 PM

| Reconciliation Summary: TFC - Truist |              | GL Account: 1006 - Truist TH Rsrv [9650] |              |
|--------------------------------------|--------------|------------------------------------------|--------------|
| Bank Statement Balance               | \$254,484.97 | Account Balance                          | \$254,484.97 |
| GL Account Balance                   | \$254,484.97 | + Uncleared Payments                     | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                     | \$0.00       |
|                                      |              | Reconciling Balance                      | \$254,484.97 |
|                                      |              | - Statement Balance                      | \$254,484.97 |
|                                      |              | Difference                               | \$0.00       |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$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 04/30/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 03/31/2024        | \$248,915.98   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 5,568.99     |
| Your new balance as of 04/30/2024             | = \$254,484.97 |

Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$509.91   |
| 2024 interest paid year-to-date      | \$1,989.54 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                           | AMOUNT(\$)   |
|--------------------------------------|---------------------------------------|--------------|
| 04/15                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,059.08     |
| 04/30                                | INTEREST PAYMENT                      | 509.91       |
| Total deposits, credits and interest |                                       | = \$5,568.99 |

**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

FUND BALANCE SHEET

| 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> |

**Total Income** 115,645.24 113,830.92 1,814.32 364,782.67 341,492.76 23,289.91 1,365,971.00

### 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> |

### Grounds/Contract Services

|                                         |                  |                  |                    |                   |                   |                    |                   |
|-----------------------------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| 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          |

| 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**

**Prepaid Expense Schedule [GL#1510]**

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

**Accrued Expenses Schedule [GL#2030]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>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



Truist.com



(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     |       |         |            |       |         |            |

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

Total checks = \$30,657.42

##### 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 | PRAUTHORIZED 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 FIRSTTECH GFL ENV. FTWEB82274235                                             | 355.83     |
| 03/19 | INTERNET PAYMENT FIRSTTECH 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(\$) |
|-------|----------------------------------------------------------------------------|------------|
| 03/01 | CONSOL ELEC DEPOSIT 1                                                      | 495.10     |
| 03/01 | CONSOL ELEC BILL PAY DEPOSIT 11                                            | 3,922.80   |
| 03/04 | CONSOL ELEC DEPOSIT 1                                                      | 174.63     |
| 03/04 | CONSOLIDATED COUPON PAYMENT 2                                              | 587.23     |
| 03/04 | AVIDPAY HAILE VILLAGE CE Haile Village Center O CUSTOMER ID CK10125        | 700.00     |
| 03/04 | CONSOL ELEC BILL PAY DEPOSIT 16                                            | 4,399.86   |
| 03/04 | CONSOL ELEC DEPOSIT 148                                                    | 46,169.07  |
| 03/05 | CONSOL ELEC DEPOSIT 1                                                      | 258.10     |
| 03/05 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 575.03     |
| 03/05 | CONSOLIDATED COUPON PAYMENT 3                                              | 1,000.13   |
| 03/05 | CONSOL ELEC DEPOSIT 4                                                      | 1,015.77   |
| 03/05 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020297549410 | 5,428.75   |
| 03/06 | CONSOLIDATED COUPON PAYMENT 2                                              | 940.30     |
| 03/06 | CONSOL ELEC BILL PAY DEPOSIT 4                                             | 952.27     |
| 03/06 | CONSOL ELEC DEPOSIT 3                                                      | 3,684.69   |
| 03/07 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020331312830 | 247.55     |
| 03/07 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 360646533           | 437.54     |
| 03/07 | CONSOL ELEC BILL PAY DEPOSIT 4                                             | 1,088.07   |
| 03/07 | CONSOLIDATED COUPON PAYMENT 6                                              | 1,233.10   |
| 03/08 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 596.80     |
| 03/08 | CONSOL ELEC DEPOSIT 3                                                      | 597.08     |
| 03/08 | CONSOLIDATED COUPON PAYMENT 5                                              | 1,858.97   |
| 03/08 | DEPOSIT                                                                    | 3,311.13   |
| 03/11 | REMOTE DEPOSIT                                                             | 203.41     |
| 03/11 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 03/11 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 470.18     |
| 03/11 | CONSOLIDATED COUPON PAYMENT 3                                              | 1,005.56   |
| 03/12 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020364563642 | 256.92     |
| 03/12 | CONSOL ELEC DEPOSIT 4                                                      | 1,373.15   |
| 03/13 | CONSOLIDATED COUPON PAYMENT 1                                              | 174.63     |
| 03/13 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 316.93     |
| 03/13 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 361220295           | 480.27     |
| 03/13 | CONSOL ELEC DEPOSIT 2                                                      | 990.20     |
| 03/14 | CONSOLIDATED COUPON PAYMENT 1                                              | 85.62      |
| 03/14 | CONSOL ELEC DEPOSIT 2                                                      | 432.73     |
| 03/14 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 361309735           | 549.35     |
| 03/14 | REMOTE DEPOSIT                                                             | 651.31     |
| 03/14 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020379898578 | 799.97     |
| 03/15 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 03/15 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 587.23     |
| 03/15 | CONSOLIDATED COUPON PAYMENT 4                                              | 1,442.22   |
| 03/18 | CONSOLIDATED COUPON PAYMENT 1                                              | 316.93     |
| 03/18 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 480.12     |
| 03/18 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 361464653           | 1,273.41   |
| 03/19 | REMOTE DEPOSIT                                                             | 250.47     |
| 03/19 | CONSOL ELEC DEPOSIT 2                                                      | 437.83     |
| 03/19 | CONSOLIDATED COUPON PAYMENT 2                                              | 505.65     |
| 03/20 | COUPON PAYMENT 54913                                                       | 258.10     |
| 03/20 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020419191694 | 272.55     |
| 03/20 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 413.90     |
| 03/20 | TELEPHONE TRANSFER TRANSFER FROM CHECKING 1100020367995 03-20-24           | 5,094.99   |
| 03/21 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 174.63     |
| 03/21 | CONSOLIDATED COUPON PAYMENT 1                                              | 187.09     |
| 03/22 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020433585518 | 331.20     |
| 03/22 | CONSOLIDATED COUPON PAYMENT 1                                              | 516.20     |
| 03/22 | CONSOL ELEC DEPOSIT 1                                                      | 1,250.00   |
| 03/25 | REMOTE DEPOSIT                                                             | 150.00     |

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 |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |



999-99-99 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 |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$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 |

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

**Financial Statements**

**February 29, 2024**

**ACCOUNT NUMBERS HAVE BEEN REDACTED**

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 02/29/2024

### Assets

| Account                                     | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------------|----------------------|---------------------|---------------------|
| <b>Cash</b>                                 |                      |                     |                     |
| 1001-HVC RSRV - Truist [7995]               | \$157,316.27         | \$0.00              | \$157,316.27        |
| 1002-HTH HVC Oper - Truist [7987] - HVC     | \$79,468.82          | \$0.00              | \$79,468.82         |
| 1005-HTH Truist TH Oper [9642] - HTH        | \$0.00               | \$35,092.86         | \$35,092.86         |
| 1006-HTH Truist TH Rsrv [9650] - HTH        | \$0.00               | \$243,342.50        | \$243,342.50        |
| <b>Cash Total</b>                           | <b>\$236,785.09</b>  | <b>\$278,435.36</b> | <b>\$515,220.45</b> |
| <b>Accounts Receivable</b>                  |                      |                     |                     |
| 1100-HTH Assessments Receivable - HTH       | \$0.00               | \$896.76            | \$896.76            |
| 1100-HVC Assessments Receivable - HVC       | \$15,050.02          | \$0.00              | \$15,050.02         |
| 1101-HVC HVC - Pool/Gym Assmnt Receivable   | \$6,024.27           | \$0.00              | \$6,024.27          |
| 1102-HVC Rental Income Receivable - HVC     | \$2,662.50           | \$0.00              | \$2,662.50          |
| 1153-HVC Late Fee Receivable - HVC          | \$3,247.08           | \$0.00              | \$3,247.08          |
| 1154-HVC Due from Southbrooke               | \$185.03             | \$0.00              | \$185.03            |
| <b>Accounts Receivable Total</b>            | <b>\$27,168.90</b>   | <b>\$896.76</b>     | <b>\$28,065.66</b>  |
| <b>Other Assets</b>                         |                      |                     |                     |
| 1410-HVC Prepaid Insurance 02/23 - HVC      | \$22,674.26          | \$0.00              | \$22,674.26         |
| 1510-000 Prepaid Expenses - Cost center 000 | \$16,499.29          | \$0.00              | \$16,499.29         |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00         | \$0.00              | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00          | \$0.00              | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)        | \$0.00              | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$178,711.55</b>  | <b>\$0.00</b>       | <b>\$178,711.55</b> |
| <b>Total Assets:</b>                        | <b>\$442,665.54</b>  | <b>\$279,332.12</b> | <b>\$721,997.66</b> |

### Liabilities

| Account                                     | Haile Village Center | Haile Townhomes | Total               |
|---------------------------------------------|----------------------|-----------------|---------------------|
| <b>Liability</b>                            |                      |                 |                     |
| 2000-HVC Accounts Payable - HVC             | \$61,498.38          | \$0.00          | \$61,498.38         |
| 2020-HVC Prepaid Assessments - HVC          | \$88,092.15          | \$0.00          | \$88,092.15         |
| 2030-000 Accrued Expenses - Cost center 000 | \$1,698.33           | \$0.00          | \$1,698.33          |
| 2070-HVC M&S Postal Center Loan - HVC       | \$39,464.68          | \$0.00          | \$39,464.68         |
| <b>Liability Total</b>                      | <b>\$190,753.54</b>  | <b>\$0.00</b>   | <b>\$190,753.54</b> |
| <b>Total Liabilities:</b>                   | <b>\$190,753.54</b>  | <b>\$0.00</b>   | <b>\$190,753.54</b> |

### Equity

| Account                                    | Haile Village Center | Haile Townhomes | Total        |
|--------------------------------------------|----------------------|-----------------|--------------|
| <b>Reserves</b>                            |                      |                 |              |
| 3005-HTH Reserves - General - HTH          | \$0.00               | \$15,397.00     | \$15,397.00  |
| 3005-HVC Reserves - General - HVC          | \$286,118.31         | \$0.00          | \$286,118.31 |
| 3006-HTH Reserves - General - HTH Expenses | \$0.00               | (\$2,622.00)    | (\$2,622.00) |

| <b>Account</b>                             | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>        |
|--------------------------------------------|-----------------------------|------------------------|---------------------|
| 3006-HVC Reserves - General - HVC Expenses | (\$22,390.58)               | \$0.00                 | (\$22,390.58)       |
| 3020-HTH Reserves - Pooled                 | \$0.00                      | \$169,221.57           | \$169,221.57        |
| 3310-HTH Reserves - Roofs - HTH            | \$0.00                      | \$516.69               | \$516.69            |
| 3320-HTH Reserves - Painting - HTH         | \$0.00                      | \$51,179.94            | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH           | \$0.00                      | \$4,458.77             | \$4,458.77          |
| 3399-HVC Reserves Interest - HVC           | \$6,184.41                  | \$0.00                 | \$6,184.41          |
| <b>Reserves Total</b>                      | <b>\$269,912.14</b>         | <b>\$238,151.97</b>    | <b>\$508,064.11</b> |
| <b>Equity</b>                              |                             |                        |                     |
| 3803-HVC Loan Equity Adjustment - HVC      | \$51,342.42                 | \$0.00                 | \$51,342.42         |
| 3900-HTH Fund Balance - HTH                | \$0.00                      | \$30,277.93            | \$30,277.93         |
| 3900-HVC Fund Balance - HVC                | \$15,269.53                 | \$0.00                 | \$15,269.53         |
| <b>Equity Total</b>                        | <b>\$66,611.95</b>          | <b>\$30,277.93</b>     | <b>\$96,889.88</b>  |
| Current Year Net Income/(Loss)             | (\$73,709.87)               | \$0.00                 | (\$73,709.87)       |
| <b>Total Equity:</b>                       | <b>\$262,814.22</b>         | <b>\$268,429.90</b>    | <b>\$531,244.12</b> |
| <b>Total Liabilities &amp; Equity</b>      | <b>\$453,567.76</b>         | <b>\$268,429.90</b>    | <b>\$721,997.66</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 02/01/2024 | End: 02/29/2024

### 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              | 142,241.84        | 142,241.84        | 0.00             | 853,451.00          |
| 4015-HVC Assessment Income - Commercial     | 30,046.83         | 30,046.83         | 0.00              | 60,093.66         | 60,093.66         | 0.00             | 360,562.00          |
| 4020-HVC Vacant Lot Income                  | 1,090.60          | 1,138.17          | (47.57)           | 2,181.20          | 2,276.34          | (95.14)          | 13,658.00           |
| 4030-HVC Haile Farmers Market Fees          | 0.00              | 250.00            | (250.00)          | 0.00              | 500.00            | (500.00)         | 3,000.00            |
| 4060-HVC Late Fee Income                    | 1,522.80          | 375.00            | 1,147.80          | 1,472.18          | 750.00            | 722.18           | 4,500.00            |
| 4070-HVC Interest on Delinquent Balance ... | 23.43             | 0.00              | 23.43             | 23.43             | 0.00              | 23.43            | 0.00                |
| 4075-HVC Estoppel Income                    | 0.00              | 125.00            | (125.00)          | 0.00              | 250.00            | (250.00)         | 1,500.00            |
| 4170-HVC Common Area Permits - Other - H... | 0.00              | 500.00            | (500.00)          | 0.00              | 1,000.00          | (1,000.00)       | 6,000.00            |
| 4175-HVC Annual Event Permit - HVC          | 0.00              | 1,250.00          | (1,250.00)        | 0.00              | 2,500.00          | (2,500.00)       | 15,000.00           |
| 4180-HVC Interest on Operating Acct - HV... | 0.80              | 0.00              | 0.80              | 1.49              | 0.00              | 1.49             | 0.00                |
| 4390-HVC Miscellaneous Income               | 233.25            | 375.00            | (141.75)          | 1,165.47          | 750.00            | 415.47           | 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>104,038.63</b> | <b>105,180.92</b> | <b>(1,142.29)</b> | <b>228,136.87</b> | <b>210,361.84</b> | <b>17,775.03</b> | <b>1,262,171.00</b> |
| <b>Total Income</b>                         | <b>104,038.63</b> | <b>105,180.92</b> | <b>(1,142.29)</b> | <b>228,136.87</b> | <b>210,361.84</b> | <b>17,775.03</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... | 414.00           | 2,916.67         | 2,502.67          | 6,339.61          | 5,833.34         | (506.27)           | 35,000.00         |
| 6040-HVC Legal Fees - HVC                   | 1,705.73         | 333.33           | (1,372.40)        | 1,709.73          | 666.66           | (1,043.07)         | 4,000.00          |
| 6080-HVC Bank Fees / Coupon Books - HVC     | 7.50             | 41.67            | 34.17             | 1,176.00          | 83.34            | (1,092.66)         | 500.00            |
| 6090-HVC Postage / Copies / Supplies - H... | 0.00             | 200.00           | 200.00            | 0.00              | 400.00           | 400.00             | 2,400.00          |
| 6110-HVC Insurance                          | 13,873.73        | 9,476.33         | (4,397.40)        | 26,290.56         | 18,952.66        | (7,337.90)         | 113,716.00        |
| 6160-HVC Management Fees - HVC              | 13,146.00        | 7,474.42         | (5,671.58)        | 20,003.25         | 14,948.84        | (5,054.41)         | 89,693.00         |
| 6220-HVC Corporate Annual Report            | 0.00             | 5.08             | 5.08              | 0.00              | 10.16            | 10.16              | 61.00             |
| 6240-HVC Bad Debt                           | 0.00             | 41.67            | 41.67             | 0.00              | 83.34            | 83.34              | 500.00            |
| 6260-HVC Postal Center Loan                 | 345.88           | 1,203.83         | 857.95            | 529.35            | 2,407.66         | 1,878.31           | 14,446.00         |
| 6360-HVC Marketing Expense - HVMA           | 1,450.00         | 1,250.00         | (200.00)          | 1,450.00          | 2,500.00         | 1,050.00           | 15,000.00         |
| <b>General &amp; Administrative Total</b>   | <b>30,942.84</b> | <b>22,943.00</b> | <b>(7,999.84)</b> | <b>57,498.50</b>  | <b>45,886.00</b> | <b>(11,612.50)</b> | <b>275,316.00</b> |
| <b>Grounds/Contract Services</b>            |                  |                  |                   |                   |                  |                    |                   |
| 6510-HVC Landscape Maintenance              | 30,376.00        | 30,376.00        | 0.00              | 75,940.00         | 60,752.00        | (15,188.00)        | 364,512.00        |
| 6550-HVC Tree Trim / Removal / Replaceme... | 0.00             | 1,458.33         | 1,458.33          | 5,415.00          | 2,916.66         | (2,498.34)         | 17,500.00         |
| 6555-HVC Landscape Extras - HVC             | 7,558.82         | 1,958.33         | (5,600.49)        | 15,911.89         | 3,916.66         | (11,995.23)        | 23,500.00         |
| 6610-HVC Irrigation - Repairs / Maintena... | 0.00             | 625.00           | 625.00            | 7,997.43          | 1,250.00         | (6,747.43)         | 7,500.00          |
| 6630-HVC Lakes / Ponds / Maintenance        | 0.00             | 333.33           | 333.33            | 478.00            | 666.66           | 188.66             | 4,000.00          |
| 6680-HVC Lighting / Electrical - Repairs    | 0.00             | 208.33           | 208.33            | 0.00              | 416.66           | 416.66             | 2,500.00          |
| 6685-HVC Playground Maintenance             | 0.00             | 41.67            | 41.67             | 0.00              | 83.34            | 83.34              | 500.00            |
| 6690-HVC Fence Repairs / Maintenance        | 0.00             | 1,041.67         | 1,041.67          | 4,146.78          | 2,083.34         | (2,063.44)         | 12,500.00         |
| <b>Grounds/Contract Services Total</b>      | <b>37,934.82</b> | <b>36,042.66</b> | <b>(1,892.16)</b> | <b>109,889.10</b> | <b>72,085.32</b> | <b>(37,803.78)</b> | <b>432,512.00</b> |
| <b>Repairs &amp; Maintenance</b>            |                  |                  |                   |                   |                  |                    |                   |
| 6720-HVC Pressure Washing - HVC             | 0.00             | 166.67           | 166.67            | 2,931.88          | 333.34           | (2,598.54)         | 2,000.00          |
| 6750-HVC Maintenance Staff                  | 17,941.10        | 12,179.67        | (5,761.43)        | 36,137.75         | 24,359.34        | (11,778.41)        | 146,156.00        |

| Account                                     | Current     |            |             | Year to Date |            |             | Yearly       |
|---------------------------------------------|-------------|------------|-------------|--------------|------------|-------------|--------------|
|                                             | Actual      | Budget     | Variance    | Actual       | Budget     | Variance    | Budget       |
| 6775-HVC Tools Expense                      | 0.00        | 125.00     | 125.00      | 0.00         | 250.00     | 250.00      | 1,500.00     |
| 6783-HVC Capital Exp: Tree / Infrastruct... | 500.00      | 4,166.67   | 3,666.67    | 10,460.67    | 8,333.34   | (2,127.33)  | 50,000.00    |
| 6784-HVC Capital Expense: Sinkhole Mitig... | 0.00        | 1,833.33   | 1,833.33    | 0.00         | 3,666.66   | 3,666.66    | 22,000.00    |
| 6785-HVC Golf Cart Maintenance              | 0.00        | 125.00     | 125.00      | 0.00         | 250.00     | 250.00      | 1,500.00     |
| 6790-HVC General Repairs / Maintenance -... | 453.78      | 2,916.67   | 2,462.89    | 803.78       | 5,833.34   | 5,029.56    | 35,000.00    |
| Repairs & Maintenace Total                  | 18,894.88   | 21,513.01  | 2,618.13    | 50,334.08    | 43,026.02  | (7,308.06)  | 258,156.00   |
|                                             |             |            |             |              |            |             |              |
| Postal Center                               |             |            |             |              |            |             |              |
| 6810-HVC Postal Center Assessment           | 0.00        | 354.17     | 354.17      | 0.00         | 708.34     | 708.34      | 4,250.00     |
| 6820-HVC Postal Center Cleaning             | 0.00        | 41.67      | 41.67       | 0.00         | 83.34      | 83.34       | 500.00       |
| 6830-HVC Postal Center Property Taxes       | 0.00        | 291.67     | 291.67      | 0.00         | 583.34     | 583.34      | 3,500.00     |
| 6850-HVC Postal Center Repairs I Mainten... | 0.00        | 41.67      | 41.67       | 0.00         | 83.34      | 83.34       | 500.00       |
| Postal Center Total                         | 0.00        | 729.18     | 729.18      | 0.00         | 1,458.36   | 1,458.36    | 8,750.00     |
|                                             |             |            |             |              |            |             |              |
| Utilities                                   |             |            |             |              |            |             |              |
| 7810-HVC Electricity - Common Areas         | 3,241.50    | 3,303.83   | 62.33       | 6,325.74     | 6,607.66   | 281.92      | 39,646.00    |
| 7870-HVC Refuse Collection                  | 30,790.87   | 14,565.92  | (16,224.95) | 61,747.54    | 29,131.84  | (32,615.70) | 174,791.00   |
| 7875-HVC Refuse Collection - Bulk Pick U... | 0.00        | 250.00     | 250.00      | 0.00         | 500.00     | 500.00      | 3,000.00     |
| Utilities Total                             | 34,032.37   | 18,119.75  | (15,912.62) | 68,073.28    | 36,239.50  | (31,833.78) | 217,437.00   |
|                                             |             |            |             |              |            |             |              |
| Reserves                                    |             |            |             |              |            |             |              |
| 8005-HVC Reserves - General                 | 5,833.33    | 5,833.33   | 0.00        | 11,666.66    | 11,666.66  | 0.00        | 70,000.00    |
| Reserves Total                              | 5,833.33    | 5,833.33   | 0.00        | 11,666.66    | 11,666.66  | 0.00        | 70,000.00    |
|                                             |             |            |             |              |            |             |              |
| Total Expense                               | 127,638.24  | 105,180.93 | (22,457.31) | 297,461.62   | 210,361.86 | (87,099.76) | 1,262,171.00 |
|                                             |             |            |             |              |            |             |              |
| Net Income                                  | (23,599.61) | (0.01)     | (23,599.60) | (69,324.75)  | (0.02)     | (69,324.73) | 0.00         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 02/01/2024 | End: 02/29/2024

### 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        | 17,300.00        | 17,300.00        | 0.00        | 103,800.00        |
| 4180-HTH Interest on Operating Acct - HT...  | 0.28            | 0.00            | 0.28        | 0.56             | 0.00             | 0.56        | 0.00              |
| <b>Income Total</b>                          | <b>8,650.28</b> | <b>8,650.00</b> | <b>0.28</b> | <b>17,300.56</b> | <b>17,300.00</b> | <b>0.56</b> | <b>103,800.00</b> |
| <b>Total Income</b>                          | <b>8,650.28</b> | <b>8,650.00</b> | <b>0.28</b> | <b>17,300.56</b> | <b>17,300.00</b> | <b>0.56</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              | 583.34           | 583.34            | 3,500.00          |
| 6080-HTH Bank Fees / Coupon Books - HTH     | 0.00            | 20.83           | 20.83           | 109.49            | 41.66            | (67.83)           | 250.00            |
| 6090-HTH Postage / Copies / Supplies - H... | 0.00            | 31.25           | 31.25           | 0.00              | 62.50            | 62.50             | 375.00            |
| 6160-HTH Management Fees - HTH              | 0.00            | 139.58          | 139.58          | 642.75            | 279.16           | (363.59)          | 1,675.00          |
| 6170-HTH Management Payroll - HTH           | 0.00            | 899.25          | 899.25          | 0.00              | 1,798.50         | 1,798.50          | 10,791.00         |
| <b>General &amp; Administrative Total</b>   | <b>0.00</b>     | <b>1,382.58</b> | <b>1,382.58</b> | <b>752.24</b>     | <b>2,765.16</b>  | <b>2,012.92</b>   | <b>16,591.00</b>  |
| <b>Repairs &amp; Maintenance</b>            |                 |                 |                 |                   |                  |                   |                   |
| 6720-HTH Pressure Washing - HTH             | 0.00            | 666.67          | 666.67          | 0.00              | 1,333.34         | 1,333.34          | 8,000.00          |
| 6790-HTH General Repairs / Maintenance -... | 0.00            | 1,083.33        | 1,083.33        | 9,450.00          | 2,166.66         | (7,283.34)        | 13,000.00         |
| 6791-HTH Termite Bond                       | 0.00            | 458.33          | 458.33          | 1,365.28          | 916.66           | (448.62)          | 5,500.00          |
| <b>Repairs &amp; Maintenance Total</b>      | <b>0.00</b>     | <b>2,208.33</b> | <b>2,208.33</b> | <b>10,815.28</b>  | <b>4,416.66</b>  | <b>(6,398.62)</b> | <b>26,500.00</b>  |
| <b>Reserves</b>                             |                 |                 |                 |                   |                  |                   |                   |
| 8020-HTH Reserves - Pooled - HTH            | 5,059.08        | 5,059.08        | 0.00            | 10,118.16         | 10,118.16        | 0.00              | 60,709.00         |
| <b>Reserves Total</b>                       | <b>5,059.08</b> | <b>5,059.08</b> | <b>0.00</b>     | <b>10,118.16</b>  | <b>10,118.16</b> | <b>0.00</b>       | <b>60,709.00</b>  |
| <b>Total Expense</b>                        | <b>5,059.08</b> | <b>8,649.99</b> | <b>3,590.91</b> | <b>21,685.68</b>  | <b>17,299.98</b> | <b>(4,385.70)</b> | <b>103,800.00</b> |
| <b>Net Income</b>                           | <b>3,591.20</b> | <b>0.01</b>     | <b>3,591.19</b> | <b>(4,385.12)</b> | <b>0.02</b>      | <b>(4,385.14)</b> | <b>0.00</b>       |

**Haile Village Center Owners Association Inc.**  
**As of 02/29/2024**

**Prepaid Expense Schedule [GL#1510]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>        | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|---------------------|-----------------|
| -               | Beging Balance     |                           | \$ -                      | \$ 23,999.29        | Prev Accountant |
| 6160            | Management Fees    | 1                         | \$ 7,500.00               | \$ 7,500.00         | 02/24           |
| 6510-HVC        | Landscape Contract | 1                         | \$ 30,376.00              | \$ 30,376.00        | 02/24           |
|                 | Total              |                           |                           | <u>\$ 61,875.29</u> |                 |
|                 | GL                 |                           |                           | <u>61,875.29</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>         |                 |

**Accrued Expenses Schedule [GL#2030]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>       | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|--------------------|-----------------|
| 8005-HVC        | Reserves- General  | 1                         | 1,698.33                  | 1,698.33           | Partial 01/24   |
|                 | Total              |                           |                           | <u>\$ 1,698.33</u> |                 |
|                 | GL                 |                           |                           | <u>1,698.33</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>        |                 |

## AP Open Items

Haile Village Center Owners Association, Inc.  
As of: 02/29/2024

Run Date: 04/04/2024  
Run Time: 03:29 PM

| Vendor   |                    | Item # | Invoice        | Date       | Reference                 | Amount             |
|----------|--------------------|--------|----------------|------------|---------------------------|--------------------|
| CUT      | Cutting Edge Re... | 6673   | 6501           | 11/29/2023 | Exterior Labor            | <b>\$3,685.00</b>  |
| SKY      | SKYFROG LANDSCA... | 6674   | 2899           | 11/29/2023 | Irrigation Single Service | <b>\$380.00</b>    |
| REDDISH  | REDDISH & WHITE    | 6675   | 115935         | 11/17/2023 | Audit                     | <b>\$6,650.00</b>  |
| THELAKE  | THE LAKE DOCTORS   | 6676   | 1816267        | 11/28/2023 | Bacteria - Monthly        | <b>\$239.00</b>    |
| OPAL     | OPAL INDUSTRIES... | 6677   | 2011           | 11/28/2023 | Citra Shield Sale 5 Ga... | <b>\$2,931.88</b>  |
| LANDHARD | LANDSCAPERS & H... | 6678   | 1105           | 11/29/2023 | Mitigation Tree Instal... | <b>\$1,955.67</b>  |
| SKY      | SKYFROG LANDSCA... | 6679   | 2668-2         | 1/2/2024   | Commercial<br>Management  | <b>\$30,376.00</b> |
| GFL      | GFL ENVIRONMENTAL  | 6680   | A6000176556411 | 29/2023    | A#5349, Nov2023           | <b>\$15,280.83</b> |
|          |                    |        |                |            |                           | <b>\$61,498.38</b> |

# Haile Village Center Owners Association, Inc.

Run Date: 03/26/2024  
Run Time: 12:28 PM

## BANK RECONCILIATION Statement Date: 2/29/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1001 - HVC RSRV - Truist [7995] |              |
|--------------------------------------|--------------|---------------------------------------------|--------------|
| Bank Statement Balance               | \$157,316.27 | Account Balance                             | \$157,316.27 |
| GL Account Balance                   | \$157,316.27 | + Uncleared Payments                        | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                        | \$0.00       |
|                                      |              | Reconciling Balance                         | \$157,316.27 |
|                                      |              | - Statement Balance                         | \$157,316.27 |
|                                      |              | Difference                                  | \$0.00       |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |



999-99-99 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 02/29/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 01/31/2024        | \$152,877.60   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 4,438.67     |
| Your new balance as of 02/29/2024             | = \$157,316.27 |

Interest summary

|                                      |          |
|--------------------------------------|----------|
| Interest paid this statement period  | \$303.67 |
| 2024 interest paid year-to-date      | \$619.53 |
| Interest rate                        | 2.47%    |
| Annual percentage yield (APY) earned | 2.49%    |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                             | AMOUNT(\$)   |
|--------------------------------------|-----------------------------------------|--------------|
| 02/15                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER _ | 4,135.00     |
| 02/29                                | INTEREST PAYMENT                        | 303.67       |
| Total deposits, credits and interest |                                         | = \$4,438.67 |

# Haile Village Center Owners Association, Inc.

Run Date: 03/26/2024  
Run Time: 12:28 PM

## BANK RECONCILIATION Statement Date: 2/29/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1002 - HVC Oper - Truist [7987] |             |
|--------------------------------------|-------------|---------------------------------------------|-------------|
| Bank Statement Balance               | \$86,379.75 | Account Balance                             | \$79,468.82 |
| GL Account Balance                   | \$79,468.82 | + Uncleared Payments                        | \$6,910.93  |
| Difference                           | \$6,910.93  | - Uncleared Deposits                        | \$0.00      |
|                                      |             | Reconciling Balance                         | \$86,379.75 |
|                                      |             | - Statement Balance                         | \$86,379.75 |
|                                      |             | Difference                                  | \$0.00      |

| Check # | Date       | Source / Batch Reference               | Status    | Deposits | Payments   |
|---------|------------|----------------------------------------|-----------|----------|------------|
| 30016   | 8/29/2023  | 4009 HOM - Home Depot                  | Uncleared | 0.00     | 782.85     |
|         | 9/29/2023  | AR 4230 Backout Payment                | Uncleared | 0.00     | 203.41     |
| 10085   | 10/10/2023 | 4508 #F102-STAP - GREGG BILMAN         | Uncleared | 0.00     | 143.49     |
| 10109   | 12/4/2023  | AP 5636 GFL - GFL ENVIRONMENTAL        | Uncleared | 0.00     | 331.18     |
| 1079    | 2/27/2024  | AP 6682 STUMPHEAD - STUMPHEAD GRINDING | Uncleared | 0.00     | 500.00     |
| 1080    | 2/28/2024  | AP 6695 OSTEEN - O'STEEN BROS.         | Uncleared | 0.00     | 4,950.00   |
| Totals  |            |                                        |           | \$0.00   | \$6,910.93 |



999-99-99-99 41140 7 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 02/29/2024

Contact us



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(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 01/31/2024        | \$63,775.12   |
| Checks                                        | - 10,167.68   |
| Other withdrawals, debits and service charges | - 77,747.74   |
| Deposits, credits and interest                | + 110,520.05  |
| Your new balance as of 02/29/2024             | = \$86,379.75 |

Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.80 |
| 2024 interest paid year-to-date     | \$1.49 |
| Interest rate                       | 0.01%  |

Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 02/12 | 1074    | 2,608.82   | 02/23 | 1077    | 3,150.00   | 02/06 | *10123  | 414.00     |
| 02/16 | 1075    | 501.31     | 02/23 | 1078    | 2,496.00   | 02/16 | 10124   | 750.00     |
| 02/23 | 1076    | 247.55     |       |         |            |       |         |            |

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

Total checks = \$10,167.68

Other withdrawals, debits and service charges

| DATE  | DESCRIPTION                                                                                 | AMOUNT(\$) |
|-------|---------------------------------------------------------------------------------------------|------------|
| 02/01 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 697095586208RNH | 58.01      |
| 02/01 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 697095586207RNH   | 96.23      |
| 02/01 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 020206A01           | 470.12     |
| 02/01 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 697095586206RNH     | 1,513.29   |
| 02/01 | INTERNET PAYMENT LOAN PMT AMERIS BANK 00200810007-000                                       | 1,203.82   |
| 02/02 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 652734026HAILE VILLAGE CUSTOMER ID 442571878640    | 76.24      |
| 02/02 | INTERNET PAYMENT BANK DRAFT COX COMM GAN TBVqFh5NobqYDA                                     | 226.89     |
| 02/06 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 020206V02         | 176.28     |
| 02/08 | UTILITIES GRU 7582 HAILE VILLAGE CENTER O                                                   | 46.61      |
| 02/08 | UTILITIES GRU 6875 HAILE VILLAGE CENTER O                                                   | 47.99      |
| 02/08 | UTILITIES GRU 7481 HAILE VILLAGE CENTER O                                                   | 48.74      |
| 02/08 | UTILITIES GRU 0533 HAILE VILLAGE CENTER O                                                   | 50.47      |
| 02/08 | UTILITIES GRU 6688 HAILE VILLAGE CENTER O                                                   | 53.37      |
| 02/08 | UTILITIES GRU 6673 HAILE VILLAGE CENTER O                                                   | 53.61      |
| 02/08 | UTILITIES GRU 8592 HAILE VILLAGE CENTER O                                                   | 54.56      |
| 02/08 | UTILITIES GRU 8611 HAILE VILLAGE CENTER O                                                   | 56.28      |
| 02/08 | UTILITIES GRU 4267 HAILE VILLAGE CENTER O                                                   | 56.67      |
| 02/08 | UTILITIES GRU 1641 HAILE VILLAGE CENTER O                                                   | 58.42      |

continued

## ■ ASSOC SVCS INTEREST CHECKING \_ \_

(continued)

| DATE  | DESCRIPTION                                                                                    | AMOUNT(\$) |
|-------|------------------------------------------------------------------------------------------------|------------|
| 02/08 | UTILITIES GRU 9119 HAILE VILLAGE CENTER O                                                      | 59.58      |
| 02/08 | UTILITIES GRU 6572 HAILE VILLAGE CENTER O                                                      | 60.21      |
| 02/08 | UTILITIES GRU 6774 HAILE VILLAGE CENTER O                                                      | 60.78      |
| 02/08 | UTILITIES GRU 3055 HAILE VILLAGE CENTER O                                                      | 62.09      |
| 02/08 | UTILITIES GRU 5984 HAILE VILLAGE CENTER O                                                      | 63.27      |
| 02/08 | UTILITIES GRU 7503 HAILE VILLAGE CENTER O                                                      | 68.88      |
| 02/08 | UTILITIES GRU 7178 HAILE VILLAGE CENTER O                                                      | 71.25      |
| 02/08 | UTILITIES GRU 7077 HAILE VILLAGE CENTER O                                                      | 73.77      |
| 02/08 | UTILITIES GRU 0126 HAILE VILLAGE CENTER O                                                      | 112.56     |
| 02/08 | UTILITIES GRU 6976 HAILE VILLAGE CENTER O                                                      | 116.84     |
| 02/08 | UTILITIES GRU 7279 HAILE VILLAGE CENTER O                                                      | 158.74     |
| 02/08 | UTILITIES GRU 7380 HAILE VILLAGE CENTER O                                                      | 295.51     |
| 02/08 | UTILITIES GRU 4870 HAILE VILLAGE CENTER O                                                      | 1,511.30   |
| 02/09 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 653169844HAILE VILLAGE CUSTOMER ID<br>928331489129    | 79.88      |
| 02/12 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID<br>523068971406RNH   | 96.23      |
| 02/12 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID<br>523068971407RNH | 117.31     |
| 02/12 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 020908A01              | 139.51     |
| 02/12 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 020908A02              | 882.01     |
| 02/12 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 021307A01              | 882.01     |
| 02/12 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID<br>523068971405RNH     | 3,253.36   |
| 02/12 | ASSN PER UNIT FEE 22967987                                                                     | 7.50       |
| 02/13 | ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTER CUSTOMER ID 1193839             | 141.84     |
| 02/13 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 020908V03            | 293.97     |
| 02/14 | ACH CORP DEBIT PAYMENTS KING INSURANCE P HAILE VILLAGE CENTEROW CUSTOMER ID<br>16414629        | 11,638.60  |
| 02/15 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID<br>475057380509RNH   | 96.23      |
| 02/15 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID<br>475057380510RNH | 107.97     |
| 02/15 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 021307V04            | 293.97     |
| 02/15 | INS. PREM AUTO-OWNERS 0632 HAILE VILLAGE CENTER O                                              | 547.00     |
| 02/15 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID<br>475057380508RNH     | 2,938.07   |
| 02/15 | PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995                                            | 4,135.00   |
| 02/16 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 4101403VV              | 999.73     |
| 02/20 | INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB80914264                                               | 30,790.87  |
| 02/21 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 021608V02            | 333.80     |
| 02/22 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID<br>926031633229RNH | 91.61      |
| 02/22 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID<br>926031633228RNH   | 96.23      |
| 02/22 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 022309A01              | 750.26     |
| 02/22 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID<br>926031633227RNH     | 2,427.37   |
| 02/23 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 654659615HAILE VILLAGE CUSTOMER ID<br>382571300119    | 201.64     |
| 02/23 | INTERNET PAYMENT BANK DRAFT COX COMM GAN dsoQlc609ijYIY8                                       | 226.89     |
| 02/23 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10125              | 700.00     |
| 02/23 | PREMIUM BLUECROSSFLORIDA 7933 HAILE VILLAGE OWNERS A                                           | 1,501.52   |
| 02/23 | PREMIUM BLUECROSSFLORIDA 7933 HAILE VILLAGE OWNERS A                                           | 1,501.52   |
| 02/27 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 022309V02            | 277.84     |
| 02/28 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10128              | 1,705.73   |
| 02/29 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID<br>572055950768RNH | 61.73      |
| 02/29 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID<br>572055950767RNH   | 96.23      |
| 02/29 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 030110A01              | 466.97     |
| 02/29 | LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O                                              | 1,203.82   |

continued



■ ASSOC SVCS INTEREST CHECKING 1100020367987 (continued)

| DATE  | DESCRIPTION                                                                             | AMOUNT(\$) |
|-------|-----------------------------------------------------------------------------------------|------------|
| 02/29 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 572055950766RNH | 1,601.14   |

Total other withdrawals, debits and service charges = \$77,747.74

**Deposits, credits and interest**

| DATE  | DESCRIPTION                                                                | AMOUNT(\$) |
|-------|----------------------------------------------------------------------------|------------|
| 02/01 | CONSOLIDATED COUPON PAYMENT 3                                              | 1,476.61   |
| 02/01 | CONSOL ELEC BILL PAY DEPOSIT 9                                             | 3,456.68   |
| 02/02 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020024029078 | 174.63     |
| 02/02 | CONSOL ELEC DEPOSIT 2                                                      | 349.26     |
| 02/02 | CONSOL ELEC DEPOSIT 2                                                      | 669.73     |
| 02/02 | CONSOLIDATED COUPON PAYMENT 5                                              | 1,345.24   |
| 02/02 | CONSOL ELEC BILL PAY DEPOSIT 14                                            | 3,840.56   |
| 02/05 | CONSOL ELEC DEPOSIT 1                                                      | 258.10     |
| 02/05 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 354555334           | 318.54     |
| 02/05 | CONSOLIDATED COUPON PAYMENT 4                                              | 737.16     |
| 02/05 | CONSOL ELEC BILL PAY DEPOSIT 5                                             | 1,475.93   |
| 02/05 | CONSOL ELEC DEPOSIT 146                                                    | 45,491.58  |
| 02/06 | CONSOL ELEC DEPOSIT 1                                                      | 262.91     |
| 02/06 | CONSOLIDATED COUPON PAYMENT 4                                              | 1,170.01   |
| 02/06 | CONSOL ELEC BILL PAY DEPOSIT 5                                             | 1,549.07   |
| 02/06 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020067708006 | 5,436.47   |
| 02/07 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020087038250 | 247.21     |
| 02/07 | CONSOL ELEC DEPOSIT 1                                                      | 258.10     |
| 02/07 | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 763.75     |
| 02/07 | CONSOLIDATED COUPON PAYMENT 10                                             | 4,167.42   |
| 02/08 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 174.63     |
| 02/08 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 356125695           | 262.91     |
| 02/08 | CONSOL ELEC DEPOSIT 2                                                      | 432.73     |
| 02/08 | CONSOLIDATED COUPON PAYMENT 3                                              | 687.46     |
| 02/09 | REMOTE DEPOSIT                                                             | 78.00      |
| 02/09 | CONSOLIDATED COUPON PAYMENT 1                                              | 365.52     |
| 02/09 | CONSOL ELEC DEPOSIT 2                                                      | 524.31     |
| 02/09 | CONSOL ELEC DEPOSIT 3                                                      | 959.54     |
| 02/12 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 02/12 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020113860342 | 256.93     |
| 02/12 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 470.18     |
| 02/13 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 316.93     |
| 02/13 | CONSOL ELEC DEPOSIT 2                                                      | 377.39     |
| 02/13 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020123510586 | 1,983.29   |
| 02/13 | CONSOLIDATED COUPON PAYMENT 3                                              | 2,528.29   |
| 02/14 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |
| 02/14 | Elect BP Pmt sn0TH19171 000000000000                                       | 258.10     |
| 02/14 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020137365638 | 492.79     |
| 02/15 | ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 4087468VV       | 293.97     |
| 02/15 | CONSOL ELEC DEPOSIT 3                                                      | 523.89     |
| 02/15 | CONSOLIDATED COUPON PAYMENT 2                                              | 564.48     |
| 02/15 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 587.23     |
| 02/15 | ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 4087467VV         | 882.01     |
| 02/16 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 356788108           | 174.64     |
| 02/16 | CONSOLIDATED COUPON PAYMENT 1                                              | 247.55     |
| 02/20 | REMOTE DEPOSIT                                                             | 203.41     |
| 02/20 | CONSOL ELEC DEPOSIT 2                                                      | 311.63     |
| 02/20 | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 480.12     |
| 02/21 | CONSOLIDATED COUPON PAYMENT 2                                              | 609.64     |
| 02/21 | CONSOL ELEC DEPOSIT 2                                                      | 869.29     |
| 02/22 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 258.10     |
| 02/22 | CONSOL ELEC DEPOSIT 2                                                      | 464.44     |
| 02/22 | CONSOLIDATED COUPON PAYMENT 3                                              | 1,978.18   |

continued

■ ASSOC SVCS INTEREST CHECKING \_ \_ \_ \_ (continued)

| DATE                                 | DESCRIPTION                                                      | AMOUNT(\$)     |
|--------------------------------------|------------------------------------------------------------------|----------------|
| 02/23                                | CONSOL ELEC BILL PAY DEPOSIT 1                                   | 203.41         |
| 02/23                                | CONSOL ELEC DEPOSIT 1                                            | 247.82         |
| 02/23                                | REMOTE DEPOSIT                                                   | 258.10         |
| 02/23                                | CONSOLIDATED COUPON PAYMENT 1                                    | 1,706.90       |
| 02/26                                | CONSOLIDATED COUPON PAYMENT 1                                    | 262.44         |
| 02/26                                | CONSOL ELEC BILL PAY DEPOSIT 1                                   | 316.93         |
| 02/26                                | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 357230849 | 822.10         |
| 02/27                                | CONSOL ELEC BILL PAY DEPOSIT 1                                   | 247.55         |
| 02/27                                | COUPON PAYMENT 19179                                             | 258.10         |
| 02/27                                | COUPON PAYMENT 19179                                             | 258.10         |
| 02/27                                | CONSOLIDATED COUPON PAYMENT 3                                    | 3,608.37       |
| 02/28                                | REMOTE DEPOSIT                                                   | 150.00         |
| 02/28                                | REMOTE DEPOSIT                                                   | 155.80         |
| 02/28                                | COUPON PAYMENT 54913                                             | 258.10         |
| 02/28                                | CONSOL ELEC BILL PAY DEPOSIT 2                                   | 762.91         |
| 02/28                                | CONSOLIDATED COUPON PAYMENT 4                                    | 6,387.40       |
| 02/29                                | CONSOLIDATED COUPON PAYMENT 2                                    | 437.54         |
| 02/29                                | CONSOL ELEC DEPOSIT 2                                            | 470.63         |
| 02/29                                | CONSOL ELEC BILL PAY DEPOSIT 4                                   | 1,145.41       |
| 02/29                                | INTEREST PAYMENT                                                 | 0.80           |
| Total deposits, credits and interest |                                                                  | = \$110,520.05 |

# Haile Village Center Owners Association, Inc.

Run Date: 03/26/2024  
Run Time: 12:28 PM

## BANK RECONCILIATION Statement Date: 2/29/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1005 - Truist TH Oper [9642] |             |
|--------------------------------------|-------------|------------------------------------------|-------------|
| Bank Statement Balance               | \$35,092.86 | Account Balance                          | \$35,092.86 |
| GL Account Balance                   | \$35,092.86 | + Uncleared Payments                     | \$0.00      |
| Difference                           | \$0.00      | - Uncleared Deposits                     | \$0.00      |
|                                      |             | Reconciling Balance                      | \$35,092.86 |
|                                      |             | - Statement Balance                      | \$35,092.86 |
|                                      |             | Difference                               | \$0.00      |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |



999-99-99-99 41140 0 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 02/29/2024

Contact us



Truist.com



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(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 01/31/2024        | \$33,252.18   |
| Checks                                        | - 0.00        |
| Other withdrawals, debits and service charges | - 5,059.08    |
| Deposits, credits and interest                | + 6,899.76    |
| Your new balance as of 02/29/2024             | = \$35,092.86 |

Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.28 |
| 2024 interest paid year-to-date     | \$0.56 |
| Interest rate                       | 0.01%  |

Other withdrawals, debits and service charges

| DATE                                                | DESCRIPTION                                         | AMOUNT(\$)   |
|-----------------------------------------------------|-----------------------------------------------------|--------------|
| 02/15                                               | PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100022919650 | 5,059.08     |
| Total other withdrawals, debits and service charges |                                                     | = \$5,059.08 |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                          | AMOUNT(\$)   |
|--------------------------------------|--------------------------------------|--------------|
| 02/02                                | CONSOL ELEC BILL PAY DEPOSIT 2       | 501.10       |
| 02/05                                | CONSOL ELEC BILL PAY DEPOSIT 1       | 279.84       |
| 02/05                                | CONSOLIDATED COUPON PAYMENT 1        | 297.77       |
| 02/05                                | CONSOL ELEC DEPOSIT 14               | 4,018.96     |
| 02/08                                | CONSOL ELEC DEPOSIT 1                | 236.09       |
| 02/14                                | Elect BP Pmt sn0TH19171 000000000000 | 243.21       |
| 02/15                                | CONSOL ELEC BILL PAY DEPOSIT 1       | 288.34       |
| 02/27                                | COUPON PAYMENT 19179                 | 237.48       |
| 02/27                                | COUPON PAYMENT 19179                 | 237.48       |
| 02/28                                | COUPON PAYMENT 54913                 | 243.21       |
| 02/29                                | CONSOL ELEC DEPOSIT 1                | 316.00       |
| 02/29                                | INTEREST PAYMENT                     | 0.28         |
| Total deposits, credits and interest |                                      | = \$6,899.76 |

# Haile Village Center Owners Association, Inc.

Run Date: 03/26/2024  
Run Time: 12:28 PM

## BANK RECONCILIATION Statement Date: 2/29/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1006 - Truist TH Rsrv [9650] |              |
|--------------------------------------|--------------|------------------------------------------|--------------|
| Bank Statement Balance               | \$243,342.50 | Account Balance                          | \$243,342.50 |
| GL Account Balance                   | \$243,342.50 | + Uncleared Payments                     | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                     | \$0.00       |
|                                      |              | Reconciling Balance                      | \$243,342.50 |
|                                      |              | - Statement Balance                      | \$243,342.50 |
|                                      |              | Difference                               | \$0.00       |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |



999-99-99 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 02/29/2024

Contact us



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(844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 01/31/2024        | \$237,812.43   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 5,530.07     |
| Your new balance as of 02/29/2024             | = \$243,342.50 |

Interest summary

|                                      |          |
|--------------------------------------|----------|
| Interest paid this statement period  | \$470.99 |
| 2024 interest paid year-to-date      | \$964.22 |
| Interest rate                        | 2.47%    |
| Annual percentage yield (APY) earned | 2.49%    |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                           | AMOUNT(\$)   |
|--------------------------------------|---------------------------------------|--------------|
| 02/15                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,059.08     |
| 02/29                                | INTEREST PAYMENT                      | 470.99       |
| Total deposits, credits and interest |                                       | = \$5,530.07 |

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

**Financial Statements**

**January 31, 2024**

ACCOUNT NUMBERS HAVE BEEN REDACTED

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 01/31/2024

### Assets

| Account                                     | Haile Village Center | Haile Townhomes     | Total               |
|---------------------------------------------|----------------------|---------------------|---------------------|
| <b>Cash</b>                                 |                      |                     |                     |
| 1001-HVC RSRV - Truist [7995]               | \$150,692.60         | \$0.00              | \$150,692.60        |
| 1002-HTH HVC Oper - Truist [7987] - HVC     | \$62,632.73          | \$0.00              | \$62,632.73         |
| 1005-HTH Truist TH Oper [9642] - HTH        | \$0.00               | \$33,252.18         | \$33,252.18         |
| 1006-HTH Truist TH Rsrv [9650] - HTH        | \$0.00               | \$237,812.43        | \$237,812.43        |
| <b>Cash Total</b>                           | <b>\$213,325.33</b>  | <b>\$271,064.61</b> | <b>\$484,389.94</b> |
| <b>Accounts Receivable</b>                  |                      |                     |                     |
| 1100-HTH Assessments Receivable - HTH       | \$0.00               | \$336.00            | \$336.00            |
| 1100-HVC Assessments Receivable - HVC       | \$13,945.19          | \$0.00              | \$13,945.19         |
| 1101-HVC HVC - Pool/Gym Assmnt Receivable   | \$6,024.27           | \$0.00              | \$6,024.27          |
| 1102-HVC Rental Income Receivable - HVC     | \$2,662.50           | \$0.00              | \$2,662.50          |
| 1153-HVC Late Fee Receivable - HVC          | \$2,062.07           | \$0.00              | \$2,062.07          |
| 1154-HVC Due from Southbrooke               | \$185.03             | \$0.00              | \$185.03            |
| <b>Accounts Receivable Total</b>            | <b>\$24,879.06</b>   | <b>\$336.00</b>     | <b>\$25,215.06</b>  |
| <b>Other Assets</b>                         |                      |                     |                     |
| 1410-HVC Prepaid Insurance 02/23 - HVC      | \$21,359.35          | \$0.00              | \$21,359.35         |
| 1510-000 Prepaid Expenses - Cost center 000 | \$54,375.29          | \$0.00              | \$54,375.29         |
| 1610-HVC Postal Center K101 - HVC           | \$167,863.00         | \$0.00              | \$167,863.00        |
| 1620-HVC Postal Center K101 - Land - HVC    | \$27,977.00          | \$0.00              | \$27,977.00         |
| 1630-HVC Accum Depr - Postal Center - HVC   | (\$56,302.00)        | \$0.00              | (\$56,302.00)       |
| <b>Other Assets Total</b>                   | <b>\$215,272.64</b>  | <b>\$0.00</b>       | <b>\$215,272.64</b> |
| <b>Total Assets:</b>                        | <b>\$453,477.03</b>  | <b>\$271,400.61</b> | <b>\$724,877.64</b> |

### Liabilities

| Account                                     | Haile Village Center | Haile Townhomes | Total               |
|---------------------------------------------|----------------------|-----------------|---------------------|
| <b>Liability</b>                            |                      |                 |                     |
| 2000-HVC Accounts Payable - HVC             | \$61,498.38          | \$0.00          | \$61,498.38         |
| 2020-HVC Prepaid Assessments - HVC          | \$82,754.03          | \$0.00          | \$82,754.03         |
| 2030-000 Accrued Expenses - Cost center 000 | \$1,698.33           | \$0.00          | \$1,698.33          |
| 2070-HVC M&S Postal Center Loan - HVC       | \$41,526.44          | \$0.00          | \$41,526.44         |
| <b>Liability Total</b>                      | <b>\$187,477.18</b>  | <b>\$0.00</b>   | <b>\$187,477.18</b> |
| <b>Total Liabilities:</b>                   | <b>\$187,477.18</b>  | <b>\$0.00</b>   | <b>\$187,477.18</b> |

### Equity

| Account                                    | Haile Village Center | Haile Townhomes | Total        |
|--------------------------------------------|----------------------|-----------------|--------------|
| <b>Reserves</b>                            |                      |                 |              |
| 3005-HTH Reserves - General - HTH          | \$0.00               | \$15,397.00     | \$15,397.00  |
| 3005-HVC Reserves - General - HVC          | \$280,284.98         | \$0.00          | \$280,284.98 |
| 3006-HTH Reserves - General - HTH Expenses | (\$2,622.00)         | \$0.00          | (\$2,622.00) |

| <b>Account</b>                             | <b>Haile Village Center</b> | <b>Haile Townhomes</b> | <b>Total</b>        |
|--------------------------------------------|-----------------------------|------------------------|---------------------|
| 3006-HVC Reserves - General - HVC Expenses | (\$24,575.58)               | \$0.00                 | (\$24,575.58)       |
| 3020-HTH Reserves - Pooled                 | \$0.00                      | \$164,162.49           | \$164,162.49        |
| 3310-HTH Reserves - Roofs - HTH            | \$0.00                      | \$516.69               | \$516.69            |
| 3320-HTH Reserves - Painting - HTH         | \$0.00                      | \$51,179.94            | \$51,179.94         |
| 3399-HTH Reserves Interest - HTH           | \$0.00                      | \$3,987.78             | \$3,987.78          |
| 3399-HVC Reserves Interest - HVC           | \$5,880.74                  | \$0.00                 | \$5,880.74          |
| <b>Reserves Total</b>                      | <b>\$258,968.14</b>         | <b>\$235,243.90</b>    | <b>\$494,212.04</b> |
| <b>Equity</b>                              |                             |                        |                     |
| 3803-HVC Loan Equity Adjustment - HVC      | \$51,342.42                 | \$0.00                 | \$51,342.42         |
| 3900-HTH Fund Balance - HTH                | \$0.00                      | \$30,277.93            | \$30,277.93         |
| 3900-HVC Fund Balance - HVC                | \$15,269.53                 | \$0.00                 | \$15,269.53         |
| <b>Equity Total</b>                        | <b>\$66,611.95</b>          | <b>\$30,277.93</b>     | <b>\$96,889.88</b>  |
| Current Year Net Income/(Loss)             | (\$53,701.46)               | \$0.00                 | (\$53,701.46)       |
| <b>Total Equity:</b>                       | <b>\$271,878.63</b>         | <b>\$265,521.83</b>    | <b>\$537,400.46</b> |
| <b>Total Liabilities &amp; Equity</b>      | <b>\$459,355.81</b>         | <b>\$265,521.83</b>    | <b>\$724,877.64</b> |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

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

### 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             | 71,120.92         | 71,120.92         | 0.00             | 853,451.00          |
| 4015-HVC Assessment Income - Commercial     | 30,046.83         | 30,046.83         | 0.00             | 30,046.83         | 30,046.83         | 0.00             | 360,562.00          |
| 4020-HVC Vacant Lot Income                  | 1,090.60          | 1,138.17          | (47.57)          | 1,090.60          | 1,138.17          | (47.57)          | 13,658.00           |
| 4030-HVC Haile Farmers Market Fees          | 0.00              | 250.00            | (250.00)         | 0.00              | 250.00            | (250.00)         | 3,000.00            |
| 4060-HVC Late Fee Income                    | (50.62)           | 375.00            | (425.62)         | (50.62)           | 375.00            | (425.62)         | 4,500.00            |
| 4075-HVC Estoppel Income                    | 0.00              | 125.00            | (125.00)         | 0.00              | 125.00            | (125.00)         | 1,500.00            |
| 4170-HVC Common Area Permits - Other - H... | 0.00              | 500.00            | (500.00)         | 0.00              | 500.00            | (500.00)         | 6,000.00            |
| 4175-HVC Annual Event Permit - HVC          | 0.00              | 1,250.00          | (1,250.00)       | 0.00              | 1,250.00          | (1,250.00)       | 15,000.00           |
| 4180-HVC Interest on Operating Acct - HV... | 0.69              | 0.00              | 0.69             | 0.69              | 0.00              | 0.69             | 0.00                |
| 4390-HVC Miscellaneous Income               | 932.22            | 375.00            | 557.22           | 932.22            | 375.00            | 557.22           | 4,500.00            |
| 4400-HVC Prior Year Expense Recovery        | 20,957.60         | 0.00              | 20,957.60        | 20,957.60         | 0.00              | 20,957.60        | 0.00                |
| <b>Income Total</b>                         | <b>124,098.24</b> | <b>105,180.92</b> | <b>18,917.32</b> | <b>124,098.24</b> | <b>105,180.92</b> | <b>18,917.32</b> | <b>1,262,171.00</b> |
| <b>Total Income</b>                         | <b>124,098.24</b> | <b>105,180.92</b> | <b>18,917.32</b> | <b>124,098.24</b> | <b>105,180.92</b> | <b>18,917.32</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... | 5,925.61         | 2,916.67         | (3,008.94)         | 5,925.61         | 2,916.67         | (3,008.94)         | 35,000.00         |
| 6040-HVC Legal Fees - HVC                   | 4.00             | 333.33           | 329.33             | 4.00             | 333.33           | 329.33             | 4,000.00          |
| 6080-HVC Bank Fees / Coupon Books - HVC     | 1,168.50         | 41.67            | (1,126.83)         | 1,168.50         | 41.67            | (1,126.83)         | 500.00            |
| 6090-HVC Postage / Copies / Supplies - H... | 0.00             | 200.00           | 200.00             | 0.00             | 200.00           | 200.00             | 2,400.00          |
| 6110-HVC Insurance                          | 12,416.83        | 9,476.33         | (2,940.50)         | 12,416.83        | 9,476.33         | (2,940.50)         | 113,716.00        |
| 6160-HVC Management Fees - HVC              | 6,857.25         | 7,474.42         | 617.17             | 6,857.25         | 7,474.42         | 617.17             | 89,693.00         |
| 6220-HVC Corporate Annual Report            | 0.00             | 5.08             | 5.08               | 0.00             | 5.08             | 5.08               | 61.00             |
| 6240-HVC Bad Debt                           | 0.00             | 41.67            | 41.67              | 0.00             | 41.67            | 41.67              | 500.00            |
| 6260-HVC Postal Center Loan                 | 183.47           | 1,203.83         | 1,020.36           | 183.47           | 1,203.83         | 1,020.36           | 14,446.00         |
| 6360-HVC Marketing Expense - HVMA           | 0.00             | 1,250.00         | 1,250.00           | 0.00             | 1,250.00         | 1,250.00           | 15,000.00         |
| <b>General &amp; Administrative Total</b>   | <b>26,555.66</b> | <b>22,943.00</b> | <b>(3,612.66)</b>  | <b>26,555.66</b> | <b>22,943.00</b> | <b>(3,612.66)</b>  | <b>275,316.00</b> |
| <b>Grounds/Contract Services</b>            |                  |                  |                    |                  |                  |                    |                   |
| 6510-HVC Landscape Maintenance              | 45,564.00        | 30,376.00        | (15,188.00)        | 45,564.00        | 30,376.00        | (15,188.00)        | 364,512.00        |
| 6550-HVC Tree Trim / Removal / Replaceme... | 5,415.00         | 1,458.33         | (3,956.67)         | 5,415.00         | 1,458.33         | (3,956.67)         | 17,500.00         |
| 6555-HVC Landscape Extras - HVC             | 8,353.07         | 1,958.33         | (6,394.74)         | 8,353.07         | 1,958.33         | (6,394.74)         | 23,500.00         |
| 6610-HVC Irrigation - Repairs / Maintena... | 7,997.43         | 625.00           | (7,372.43)         | 7,997.43         | 625.00           | (7,372.43)         | 7,500.00          |
| 6630-HVC Lakes / Ponds / Maintenance        | 478.00           | 333.33           | (144.67)           | 478.00           | 333.33           | (144.67)           | 4,000.00          |
| 6680-HVC Lighting / Electrical - Repairs    | 0.00             | 208.33           | 208.33             | 0.00             | 208.33           | 208.33             | 2,500.00          |
| 6685-HVC Playground Maintenance             | 0.00             | 41.67            | 41.67              | 0.00             | 41.67            | 41.67              | 500.00            |
| 6690-HVC Fence Repairs / Maintenance        | 4,146.78         | 1,041.67         | (3,105.11)         | 4,146.78         | 1,041.67         | (3,105.11)         | 12,500.00         |
| <b>Grounds/Contract Services Total</b>      | <b>71,954.28</b> | <b>36,042.66</b> | <b>(35,911.62)</b> | <b>71,954.28</b> | <b>36,042.66</b> | <b>(35,911.62)</b> | <b>432,512.00</b> |
| <b>Repairs &amp; Maintenance</b>            |                  |                  |                    |                  |                  |                    |                   |
| 6720-HVC Pressure Washing - HVC             | 2,931.88         | 166.67           | (2,765.21)         | 2,931.88         | 166.67           | (2,765.21)         | 2,000.00          |
| 6750-HVC Maintenance Staff                  | 18,196.65        | 12,179.67        | (6,016.98)         | 18,196.65        | 12,179.67        | (6,016.98)         | 146,156.00        |
| 6775-HVC Tools Expense                      | 0.00             | 125.00           | 125.00             | 0.00             | 125.00           | 125.00             | 1,500.00          |

| Account                                     | Current            |                   |                    | Year to Date       |                   |                    | Yearly              |
|---------------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
|                                             | Actual             | Budget            | Variance           | Actual             | Budget            | Variance           | Budget              |
| 6783-HVC Capital Exp: Tree / Infrastruct... | 9,960.67           | 4,166.67          | (5,794.00)         | 9,960.67           | 4,166.67          | (5,794.00)         | 50,000.00           |
| 6784-HVC Capital Expense: Sinkhole Mitig... | 0.00               | 1,833.33          | 1,833.33           | 0.00               | 1,833.33          | 1,833.33           | 22,000.00           |
| 6785-HVC Golf Cart Maintenance              | 0.00               | 125.00            | 125.00             | 0.00               | 125.00            | 125.00             | 1,500.00            |
| 6790-HVC General Repairs / Maintenance -... | 350.00             | 2,916.67          | 2,566.67           | 350.00             | 2,916.67          | 2,566.67           | 35,000.00           |
| <b>Repairs &amp; Maintenace Total</b>       | <b>31,439.20</b>   | <b>21,513.01</b>  | <b>(9,926.19)</b>  | <b>31,439.20</b>   | <b>21,513.01</b>  | <b>(9,926.19)</b>  | <b>258,156.00</b>   |
| <b>Postal Center</b>                        |                    |                   |                    |                    |                   |                    |                     |
| 6810-HVC Postal Center Assessment           | 0.00               | 354.17            | 354.17             | 0.00               | 354.17            | 354.17             | 4,250.00            |
| 6820-HVC Postal Center Cleaning             | 0.00               | 41.67             | 41.67              | 0.00               | 41.67             | 41.67              | 500.00              |
| 6830-HVC Postal Center Property Taxes       | 0.00               | 291.67            | 291.67             | 0.00               | 291.67            | 291.67             | 3,500.00            |
| 6850-HVC Postal Center Repairs I Mainten... | 0.00               | 41.67             | 41.67              | 0.00               | 41.67             | 41.67              | 500.00              |
| <b>Postal Center Total</b>                  | <b>0.00</b>        | <b>729.18</b>     | <b>729.18</b>      | <b>0.00</b>        | <b>729.18</b>     | <b>729.18</b>      | <b>8,750.00</b>     |
| <b>Utilities</b>                            |                    |                   |                    |                    |                   |                    |                     |
| 7810-HVC Electricity - Common Areas         | 3,084.24           | 3,303.83          | 219.59             | 3,084.24           | 3,303.83          | 219.59             | 39,646.00           |
| 7870-HVC Refuse Collection                  | 30,956.67          | 14,565.92         | (16,390.75)        | 30,956.67          | 14,565.92         | (16,390.75)        | 174,791.00          |
| 7875-HVC Refuse Collection - Bulk Pick U... | 0.00               | 250.00            | 250.00             | 0.00               | 250.00            | 250.00             | 3,000.00            |
| <b>Utilities Total</b>                      | <b>34,040.91</b>   | <b>18,119.75</b>  | <b>(15,921.16)</b> | <b>34,040.91</b>   | <b>18,119.75</b>  | <b>(15,921.16)</b> | <b>217,437.00</b>   |
| <b>Reserves</b>                             |                    |                   |                    |                    |                   |                    |                     |
| 8005-HVC Reserves - General                 | 5,833.33           | 5,833.33          | 0.00               | 5,833.33           | 5,833.33          | 0.00               | 70,000.00           |
| <b>Reserves Total</b>                       | <b>5,833.33</b>    | <b>5,833.33</b>   | <b>0.00</b>        | <b>5,833.33</b>    | <b>5,833.33</b>   | <b>0.00</b>        | <b>70,000.00</b>    |
| <b>Total Expense</b>                        | <b>169,823.38</b>  | <b>105,180.93</b> | <b>(64,642.45)</b> | <b>169,823.38</b>  | <b>105,180.93</b> | <b>(64,642.45)</b> | <b>1,262,171.00</b> |
| <b>Net Income</b>                           | <b>(45,725.14)</b> | <b>(0.01)</b>     | <b>(45,725.13)</b> | <b>(45,725.14)</b> | <b>(0.01)</b>     | <b>(45,725.13)</b> | <b>0.00</b>         |

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

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

### 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        | 8,650.00        | 8,650.00        | 0.00        | 103,800.00        |
| 4180-HTH Interest on Operating Acct - HT...  | 0.28            | 0.00            | 0.28        | 0.28            | 0.00            | 0.28        | 0.00              |
| <b>Income Total</b>                          | <b>8,650.28</b> | <b>8,650.00</b> | <b>0.28</b> | <b>8,650.28</b> | <b>8,650.00</b> | <b>0.28</b> | <b>103,800.00</b> |
| <b>Total Income</b>                          | <b>8,650.28</b> | <b>8,650.00</b> | <b>0.28</b> | <b>8,650.28</b> | <b>8,650.00</b> | <b>0.28</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              | 291.67          | 291.67            | 3,500.00          |
| 6080-HTH Bank Fees / Coupon Books - HTH     | 109.49            | 20.83           | (88.66)           | 109.49            | 20.83           | (88.66)           | 250.00            |
| 6090-HTH Postage / Copies / Supplies - H... | 0.00              | 31.25           | 31.25             | 0.00              | 31.25           | 31.25             | 375.00            |
| 6160-HTH Management Fees - HTH              | 642.75            | 139.58          | (503.17)          | 642.75            | 139.58          | (503.17)          | 1,675.00          |
| 6170-HTH Management Payroll - HTH           | 0.00              | 899.25          | 899.25            | 0.00              | 899.25          | 899.25            | 10,791.00         |
| <b>General &amp; Administrative Total</b>   | <b>752.24</b>     | <b>1,382.58</b> | <b>630.34</b>     | <b>752.24</b>     | <b>1,382.58</b> | <b>630.34</b>     | <b>16,591.00</b>  |
| <b>Repairs &amp; Maintenance</b>            |                   |                 |                   |                   |                 |                   |                   |
| 6720-HTH Pressure Washing - HTH             | 0.00              | 666.67          | 666.67            | 0.00              | 666.67          | 666.67            | 8,000.00          |
| 6790-HTH General Repairs / Maintenance -... | 9,450.00          | 1,083.33        | (8,366.67)        | 9,450.00          | 1,083.33        | (8,366.67)        | 13,000.00         |
| 6791-HTH Termite Bond                       | 1,365.28          | 458.33          | (906.95)          | 1,365.28          | 458.33          | (906.95)          | 5,500.00          |
| <b>Repairs &amp; Maintenance Total</b>      | <b>10,815.28</b>  | <b>2,208.33</b> | <b>(8,606.95)</b> | <b>10,815.28</b>  | <b>2,208.33</b> | <b>(8,606.95)</b> | <b>26,500.00</b>  |
| <b>Reserves</b>                             |                   |                 |                   |                   |                 |                   |                   |
| 8020-HTH Reserves - Pooled - HTH            | 5,059.08          | 5,059.08        | 0.00              | 5,059.08          | 5,059.08        | 0.00              | 60,709.00         |
| <b>Reserves Total</b>                       | <b>5,059.08</b>   | <b>5,059.08</b> | <b>0.00</b>       | <b>5,059.08</b>   | <b>5,059.08</b> | <b>0.00</b>       | <b>60,709.00</b>  |
| <b>Total Expense</b>                        | <b>16,626.60</b>  | <b>8,649.99</b> | <b>(7,976.61)</b> | <b>16,626.60</b>  | <b>8,649.99</b> | <b>(7,976.61)</b> | <b>103,800.00</b> |
| <b>Net Income</b>                           | <b>(7,976.32)</b> | <b>0.01</b>     | <b>(7,976.33)</b> | <b>(7,976.32)</b> | <b>0.01</b>     | <b>(7,976.33)</b> | <b>0.00</b>       |

## Aged Open Items

Haile Village Center Owners Association, Inc.  
As of: 01/31/2024

Run Date: 03/01/2024  
Run Time: 02:32 PM

| Item #       | Vendor                                                                              | Invoice        | Date       | Current            | 31-60         | 61-90              | Over 90       |
|--------------|-------------------------------------------------------------------------------------|----------------|------------|--------------------|---------------|--------------------|---------------|
| 6673         | CUT-Cutting Edge Renovation and Painting, LLC<br>6790 General Repairs / Maintenance | 6501           | 11/29/2023 | \$0.00             | \$0.00        | \$3,685.00         | \$0.00        |
| 6674         | SKY-SKYFROG LANDSCAPE LLC<br>6610 Irrigation - Repairs / Maintenance                | 2899           | 11/29/2023 | \$0.00             | \$0.00        | \$380.00           | \$0.00        |
| 6675         | REDDISH-REDDISH & WHITE<br>6020 Accounting Fees / Tax Preparation                   | 115935         | 11/17/2023 | \$0.00             | \$0.00        | \$6,650.00         | \$0.00        |
| 6676         | THELAKE-THE LAKE DOCTORS<br>6630 Lakes / Ponds / Maintenance                        | 1816267        | 11/28/2023 | \$0.00             | \$0.00        | \$239.00           | \$0.00        |
| 6677         | OPAL-OPAL INDUSTRIES CORPORATION<br>6720 Pressure Washing                           | 2011           | 11/28/2023 | \$0.00             | \$0.00        | \$2,931.88         | \$0.00        |
| 6678         | LANDHARD-LANDSCAPERS & HARDSCAPE INC.<br>6783 Capital Exp: Tree / Infrast Mit       | 1105           | 11/29/2023 | \$0.00             | \$0.00        | \$1,955.67         | \$0.00        |
| 6679         | SKY-SKYFROG LANDSCAPE LLC<br>6510 Landscape Maintenance                             | 2668-2         | 1/2/2024   | \$30,376.00        | \$0.00        | \$0.00             | \$0.00        |
| 6680         | GFL-GFL ENVIRONMENTAL<br>7870 Refuse Collection                                     | A6000176556411 | 11/29/2023 | \$0.00             | \$0.00        | \$15,280.83        | \$0.00        |
| <b>Total</b> |                                                                                     |                |            | <b>\$30,376.00</b> | <b>\$0.00</b> | <b>\$31,122.38</b> | <b>\$0.00</b> |

**Grand Total**

**\$61,498.38**

**Haile Village Center Owners Association Inc.**  
**As of 01/31/2024**

**Prepaid Expense Schedule [GL#1510]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>        | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|---------------------|-----------------|
| -               | Beging Balance     |                           | \$ -                      | \$ 16,499.29        | Prev Accountant |
| 6160            | Management Fees    | 1                         | \$ 7,500.00               | \$ 7,500.00         | 02/24           |
| 6510-HVC        | Landscape Contract | 1                         | \$ 30,376.00              | \$ 30,376.00        | 02/24           |
|                 | Total              |                           |                           | <u>\$ 54,375.29</u> |                 |
|                 | GL                 |                           |                           | <u>54,375.29</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>         |                 |

**Accrued Expenses Schedule [GL#2030]**

| <u>GL Acct.</u> | <u>Description</u> | <u>No. of<br/>Periods</u> | <u>Monthly<br/>Amount</u> | <u>Total</u>       | <u>Comments</u> |
|-----------------|--------------------|---------------------------|---------------------------|--------------------|-----------------|
| 8005-HVC        | Reserves- General  | 1                         | 1,698.33                  | 1,698.33           | Partial 01/24   |
|                 | Total              |                           |                           | <u>\$ 1,698.33</u> |                 |
|                 | GL                 |                           |                           | <u>1,698.33</u>    |                 |
|                 | Difference         |                           |                           | <u>\$ -</u>        |                 |

# Haile Village Center Owners Association, Inc.

Run Date: 03/01/2024  
Run Time: 02:32 PM

## BANK RECONCILIATION Statement Date: 1/31/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1001 - HVC RSRV - Truist [7995] |              |
|--------------------------------------|--------------|---------------------------------------------|--------------|
| Bank Statement Balance               | \$152,877.60 | Account Balance                             | \$150,692.60 |
| GL Account Balance                   | \$150,692.60 | + Uncleared Payments                        | \$2,185.00   |
| Difference                           | \$2,185.00   | - Uncleared Deposits                        | \$0.00       |
|                                      |              | Reconciling Balance                         | \$152,877.60 |
|                                      |              | - Statement Balance                         | \$152,877.60 |
|                                      |              | Difference                                  | \$0.00       |

| Check # | Date      | Source / Batch Reference               | Status    | Deposits | Payments   |
|---------|-----------|----------------------------------------|-----------|----------|------------|
| 10000   | 7/21/2023 | 3344 GLO SOL - Global Solution Part... | Uncleared | 0.00     | 2,185.00   |
| Totals  |           |                                        |           | \$0.00   | \$2,185.00 |



999-99-99 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 01/31/2024

Contact us



Truist.com



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(844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 12/31/2023        | \$144,291.74   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 8,585.86     |
| Your new balance as of 01/31/2024             | = \$152,877.60 |

Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$315.86   |
| 2023 interest paid year-to-date      | \$4,787.34 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

Deposits, credits and interest

| DATE                                 | DESCRIPTION                               | AMOUNT(\$)   |
|--------------------------------------|-------------------------------------------|--------------|
| 01/03                                | IN-BRANCH TRANSFER TRANSFER FROM CHECKING | 4,135.00     |
| 01/12                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER     | 4,135.00     |
| 01/31                                | INTEREST PAYMENT                          | 315.86       |
| Total deposits, credits and interest |                                           | = \$8,585.86 |

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at [www.truist.com/CBSA](http://www.truist.com/CBSA). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Important: Fee Changes.

Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees have changed for select deposit, treasury solutions and digital products. Visit [www.truist.com/2024pricingchanges](http://www.truist.com/2024pricingchanges) for a full list of impacted services.

# Haile Village Center Owners Association, Inc.

Run Date: 03/01/2024  
Run Time: 02:32 PM

## BANK RECONCILIATION Statement Date: 1/31/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1002 - HVC Oper - Truist [7987] |             |
|--------------------------------------|-------------|---------------------------------------------|-------------|
| Bank Statement Balance               | \$63,775.12 | Account Balance                             | \$62,632.73 |
| GL Account Balance                   | \$62,632.73 | + Uncleared Payments                        | \$2,089.68  |
| Difference                           | \$1,142.39  | - Uncleared Deposits                        | \$947.29    |
|                                      |             | Reconciling Balance                         | \$63,775.12 |
|                                      |             | - Statement Balance                         | \$63,775.12 |
|                                      |             | Difference                                  | \$0.00      |

| Check # | Date       | Source / Batch Reference |                              | Status    | Deposits | Payments   |
|---------|------------|--------------------------|------------------------------|-----------|----------|------------|
|         | 1/31/2024  | AR 5874                  | Cash Receipts - Direct Debit | Uncleared | 318.54   | 0.00       |
|         | 1/1/2024   | GL 6725                  | Invoices Changed After Close | Uncleared | 628.75   | 0.00       |
|         |            | A...                     |                              |           |          |            |
|         | 12/31/2023 | GL 6724                  | Invoices Changed After Close | Uncleared | 0.00     | 628.75     |
|         |            | A...                     |                              |           |          |            |
| 10109   | 12/4/2023  | AP 5636                  | GFL - GFL ENVIRONMENTAL      | Uncleared | 0.00     | 331.18     |
| 10085   | 10/10/2023 | 4508                     | #F102-STAP - GREGG BILMAN    | Uncleared | 0.00     | 143.49     |
|         | 9/29/2023  | AR 4230                  | Backout Payment              | Uncleared | 0.00     | 203.41     |
| 30016   | 8/29/2023  | 4009                     | HOM - Home Depot             | Uncleared | 0.00     | 782.85     |
| Totals  |            |                          |                              |           | \$947.29 | \$2,089.68 |



999-99-99-99 41140 12 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 01/31/2024

## Contact us



Truist.com



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

### ■ ASSOC SVCS INTEREST CHECKING

#### Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 12/31/2023        | \$90,641.88   |
| Checks                                        | - 112,724.24  |
| Other withdrawals, debits and service charges | - 66,603.11   |
| Deposits, credits and interest                | + 152,460.59  |
| Your new balance as of 01/31/2024             | = \$63,775.12 |

#### Interest summary

|                                     |         |
|-------------------------------------|---------|
| Interest paid this statement period | \$0.69  |
| 2023 interest paid year-to-date     | \$12.28 |
| Interest rate                       | 0.01%   |

#### Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 01/11 | 1065    | 1,800.00   | 01/10 | *10113  | 35,791.00  | 01/10 | 10118   | 220.00     |
| 01/03 | *1072   | 7,582.21   | 01/10 | *10115  | 350.00     | 01/23 | 10119   | 30,376.00  |
| 01/30 | 1073    | 6,857.25   | 01/12 | 10116   | 2,125.61   | 01/25 | 10120   | 2,100.00   |
| 01/11 | *10111  | 5,605.00   | 01/11 | 10117   | 19,576.05  | 01/29 | *10122  | 341.12     |

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

Total checks = \$112,724.24

#### Other withdrawals, debits and service charges

| DATE  | DESCRIPTION                                                                                 | AMOUNT(\$) |
|-------|---------------------------------------------------------------------------------------------|------------|
| 01/02 | LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O                                           | 1,203.82   |
| 01/02 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 932329626327RNH   | 96.23      |
| 01/02 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 932329626328RNH | 126.80     |
| 01/02 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 122901A01           | 883.51     |
| 01/02 | PREMIUM BLUECROSSFLORIDA 4471 HAILE VILLAGE OWNERS A                                        | 1,381.16   |
| 01/02 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 932329626326RNH     | 2,897.96   |
| 01/03 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10112           | 4.00       |
| 01/03 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10114           | 239.00     |
| 01/03 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 122901V02         | 320.24     |
| 01/03 | INTERNET PAYMENT LOAN PMT AMERIS BANK 00200810007-000                                       | 1,203.82   |
| 01/03 | IN-BRANCH TRANSFER TRANSFER TO CHECKING 1100020367995 01-03-24                              | 4,135.00   |
| 01/04 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 944128820687RNH | 84.02      |
| 01/04 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 944128820686RNH   | 96.23      |
| 01/04 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 010502A01           | 742.41     |

continued

■ ASSOC SVCS INTEREST CHECKING .

(continued)

| DATE  | DESCRIPTION                                                                                   | AMOUNT(\$) |
|-------|-----------------------------------------------------------------------------------------------|------------|
| 01/04 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 944128820685RNH       | 2,170.97   |
| 01/05 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 649894234HAILE VILLAGE CUSTOMER ID 782070818393      | 76.24      |
| 01/08 | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 631268884816316                                   | 592.17     |
| 01/08 | UTILITIES GRU 7582 HAILE VILLAGE CENTER O                                                     | 46.43      |
| 01/08 | UTILITIES GRU 7481 HAILE VILLAGE CENTER O                                                     | 47.38      |
| 01/08 | UTILITIES GRU 6875 HAILE VILLAGE CENTER O                                                     | 47.59      |
| 01/08 | UTILITIES GRU 0533 HAILE VILLAGE CENTER O                                                     | 50.45      |
| 01/08 | UTILITIES GRU 6688 HAILE VILLAGE CENTER O                                                     | 52.95      |
| 01/08 | UTILITIES GRU 8592 HAILE VILLAGE CENTER O                                                     | 54.33      |
| 01/08 | UTILITIES GRU 6673 HAILE VILLAGE CENTER O                                                     | 55.36      |
| 01/08 | UTILITIES GRU 8611 HAILE VILLAGE CENTER O                                                     | 58.18      |
| 01/08 | UTILITIES GRU 4267 HAILE VILLAGE CENTER O                                                     | 60.88      |
| 01/08 | UTILITIES GRU 1641 HAILE VILLAGE CENTER O                                                     | 62.61      |
| 01/08 | UTILITIES GRU 6774 HAILE VILLAGE CENTER O                                                     | 62.88      |
| 01/08 | UTILITIES GRU 5984 HAILE VILLAGE CENTER O                                                     | 62.97      |
| 01/08 | UTILITIES GRU 6572 HAILE VILLAGE CENTER O                                                     | 63.26      |
| 01/08 | UTILITIES GRU 9119 HAILE VILLAGE CENTER O                                                     | 65.14      |
| 01/08 | UTILITIES GRU 3055 HAILE VILLAGE CENTER O                                                     | 68.41      |
| 01/08 | UTILITIES GRU 7503 HAILE VILLAGE CENTER O                                                     | 76.73      |
| 01/08 | UTILITIES GRU 7178 HAILE VILLAGE CENTER O                                                     | 79.14      |
| 01/08 | UTILITIES GRU 7077 HAILE VILLAGE CENTER O                                                     | 81.64      |
| 01/08 | UTILITIES GRU 0126 HAILE VILLAGE CENTER O                                                     | 106.71     |
| 01/08 | UTILITIES GRU 6976 HAILE VILLAGE CENTER O                                                     | 107.74     |
| 01/08 | UTILITIES GRU 7380 HAILE VILLAGE CENTER O                                                     | 120.56     |
| 01/08 | UTILITIES GRU 7279 HAILE VILLAGE CENTER O                                                     | 147.84     |
| 01/08 | UTILITIES GRU 4870 HAILE VILLAGE CENTER O                                                     | 1,505.06   |
| 01/08 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 029049202904920                                   | 274.91     |
| 01/09 | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 611271251278098                                   | 161.21     |
| 01/09 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 010502V02           | 258.07     |
| 01/09 | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 631271249853318                                   | 548.49     |
| 01/10 | ASSN PER UNIT FEE 22967987                                                                    | 1,156.50   |
| 01/11 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 937229378661RNH   | 79.34      |
| 01/11 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 937229378660RNH     | 96.23      |
| 01/11 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 011203A01             | 694.74     |
| 01/11 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 937229378659RNH       | 2,051.26   |
| 01/12 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 650352636HAILE VILLAGE CUSTOMER ID 925130661702      | 146.12     |
| 01/12 | PRAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995                                            | 4,135.00   |
| 01/16 | ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTERCUSTOMER ID 1171565             | 130.76     |
| 01/16 | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10121             | 15,334.72  |
| 01/17 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 011203V02           | 243.71     |
| 01/17 | ACH CORP DEBIT REVERSAL PAYLEASE.COM CUSTOMER ID 351968419                                    | 501.31     |
| 01/18 | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 930931600514RNH   | 85.98      |
| 01/18 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 930931600513RNH     | 96.23      |
| 01/18 | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 011904A01             | 747.11     |
| 01/18 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 930931600512RNH       | 2,251.46   |
| 01/18 | ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 HAILE VILLAGE CENTERCUSTOMER ID 179348             | 9,667.54   |
| 01/19 | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 650866886HAILE VILLAGE CUSTOMER ID 425057644728      | 76.24      |
| 01/22 | ACH CORP DEBIT REVERSAL PAYLEASE.COM CUSTOMER ID 352187771                                    | 324.32     |
| 01/23 | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 011904V02           | 257.99     |
| 01/23 | INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 601283312476322                                   | 1,425.45   |
| 01/24 | ACH CORP DEBIT ONLINE PAY THE SHERWIN WILL Haile Village Center O CUSTOMER ID SW 000008409623 | 1,419.46   |

continued



■ ASSOC SVCS INTEREST CHECKING (continued)

| DATE                                                | DESCRIPTION                                                                                 | AMOUNT(\$)    |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------|---------------|
| 01/25                                               | ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 402558757154RNH | 85.80         |
| 01/25                                               | ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 402558757153RNH   | 96.23         |
| 01/25                                               | ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 012605A01           | 760.53        |
| 01/25                                               | ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 402558757152RNH     | 2,216.47      |
| 01/26                                               | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 651286174HAILE VILLAGE CUSTOMER ID 375070483380    | 79.88         |
| 01/26                                               | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 651768371HAILE VILLAGE CUSTOMER ID 375070483381    | 300.00        |
| 01/30                                               | ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 012605V02         | 263.51        |
| 01/31                                               | ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 652296345HAILE VILLAGE CUSTOMER ID 641067694802    | 94.90         |
| 01/31                                               | LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O                                           | 1,203.82      |
| Total other withdrawals, debits and service charges |                                                                                             | = \$66,603.11 |

Deposits, credits and interest

| DATE  | DESCRIPTION                                                                | AMOUNT(\$) |
|-------|----------------------------------------------------------------------------|------------|
| 01/02 | CONSOL ELEC DEPOSIT 2                                                      | 401.59     |
| 01/02 | CONSOLIDATED COUPON PAYMENT 4                                              | 773.95     |
| 01/02 | CONSOL ELEC BILL PAY DEPOSIT 19                                            | 4,390.47   |
| 01/03 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 243.21     |
| 01/03 | CONSOLIDATED COUPON PAYMENT 2                                              | 1,556.24   |
| 01/03 | CONSOL ELEC DEPOSIT 5                                                      | 1,973.72   |
| 01/03 | CONSOL ELEC DEPOSIT 143                                                    | 44,640.14  |
| 01/04 | REMOTE DEPOSIT                                                             | 203.41     |
| 01/04 | CONSOLIDATED COUPON PAYMENT 1                                              | 203.41     |
| 01/04 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000019808011654 | 247.21     |
| 01/04 | CONSOL ELEC DEPOSIT 3                                                      | 746.79     |
| 01/04 | CONSOL ELEC BILL PAY DEPOSIT 7                                             | 1,701.78   |
| 01/04 | CONSOL ELEC DEPOSIT 1                                                      | 2,970.61   |
| 01/05 | CONSOL ELEC DEPOSIT 1                                                      | 174.62     |
| 01/05 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 258.10     |
| 01/05 | CONSOL ELEC DEPOSIT 2                                                      | 349.24     |
| 01/05 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 350231941           | 3,803.13   |
| 01/05 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000019814607234 | 5,416.63   |
| 01/08 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000019831029970 | 174.63     |
| 01/08 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 203.41     |
| 01/08 | CONSOL ELEC DEPOSIT 1                                                      | 209.49     |
| 01/08 | CONSOLIDATED COUPON PAYMENT 1                                              | 251.00     |
| 01/09 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 324.32     |
| 01/09 | CONSOL ELEC DEPOSIT 2                                                      | 501.91     |
| 01/09 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 351117792           | 507.99     |
| 01/09 | PMT REV FROM CC X2211 00000000000                                          | 8,805.80   |
| 01/10 | CONSOL ELEC DEPOSIT 1                                                      | 119.29     |
| 01/10 | REMOTE DEPOSIT                                                             | 150.00     |
| 01/10 | CONSOLIDATED COUPON PAYMENT 1                                              | 174.62     |
| 01/10 | REMOTE DEPOSIT                                                             | 216.03     |
| 01/10 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 247.55     |
| 01/10 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 351329955           | 495.47     |
| 01/10 | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000019859461422 | 824.26     |
| 01/11 | CONSOLIDATED COUPON PAYMENT 1                                              | 177.00     |
| 01/11 | CONSOL ELEC DEPOSIT 1                                                      | 203.41     |
| 01/11 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 260.42     |
| 01/11 | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 351525577           | 772.10     |
| 01/12 | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 46.88      |
| 01/12 | CONSOL ELEC DEPOSIT 2                                                      | 526.69     |
| 01/16 | CONSOL ELEC DEPOSIT 1                                                      | 247.55     |

continued

■ ASSOC SVCS INTEREST CHECKING (continued)

| DATE                                 | DESCRIPTION                                                                | AMOUNT(\$)     |
|--------------------------------------|----------------------------------------------------------------------------|----------------|
| 01/16                                | CONSOL ELEC DEPOSIT 1                                                      | 330.00         |
| 01/16                                | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 351748640           | 419.63         |
| 01/16                                | CONSOL ELEC BILL PAY DEPOSIT 6                                             | 1,913.31       |
| 01/16                                | CONSOLIDATED COUPON PAYMENT 3                                              | 3,928.73       |
| 01/17                                | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 480.12         |
| 01/17                                | CONSOLIDATED COUPON PAYMENT 2                                              | 581.45         |
| 01/17                                | CONSOL ELEC DEPOSIT 10                                                     | 1,481.39       |
| 01/17                                | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000019903114086 | 2,290.51       |
| 01/18                                | CONSOL ELEC DEPOSIT 1                                                      | 174.63         |
| 01/18                                | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 352028915           | 256.92         |
| 01/18                                | CONSOL ELEC DEPOSIT 1                                                      | 258.10         |
| 01/18                                | CONSOL ELEC BILL PAY DEPOSIT 7                                             | 1,655.08       |
| 01/18                                | CONSOLIDATED COUPON PAYMENT 3                                              | 7,917.73       |
| 01/19                                | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 352120439           | 31.14          |
| 01/19                                | CONSOL ELEC BILL PAY DEPOSIT 1                                             | 174.63         |
| 01/19                                | CONSOL ELEC DEPOSIT 1                                                      | 258.10         |
| 01/19                                | CONSOLIDATED COUPON PAYMENT 2                                              | 719.46         |
| 01/22                                | CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 352199862           | 20.31          |
| 01/22                                | CONSOL ELEC DEPOSIT 1                                                      | 324.32         |
| 01/22                                | CONSOLIDATED COUPON PAYMENT 1                                              | 349.26         |
| 01/22                                | CONSOL ELEC BILL PAY DEPOSIT 4                                             | 365.90         |
| 01/23                                | CONSOLIDATED COUPON PAYMENT 1                                              | 247.55         |
| 01/23                                | CONSOL ELEC DEPOSIT 2                                                      | 763.75         |
| 01/24                                | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000019949571406 | 935.38         |
| 01/24                                | CONSOLIDATED COUPON PAYMENT 3                                              | 979.05         |
| 01/25                                | CONSOL ELEC DEPOSIT 1                                                      | 254.96         |
| 01/25                                | Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000019954565994 | 647.40         |
| 01/25                                | CONSOL ELEC BILL PAY DEPOSIT 3                                             | 767.89         |
| 01/25                                | CONSOLIDATED COUPON PAYMENT 14                                             | 17,931.05      |
| 01/26                                | CONSOL ELEC DEPOSIT 1                                                      | 88.28          |
| 01/26                                | COUPON PAYMENT 54913                                                       | 258.10         |
| 01/26                                | PMT REV FROM CC X2362 000000000000                                         | 698.00         |
| 01/26                                | CONSOLIDATED COUPON PAYMENT 8                                              | 6,399.60       |
| 01/29                                | COUPON PAYMENT 19179                                                       | 258.10         |
| 01/29                                | COUPON PAYMENT 19179                                                       | 258.10         |
| 01/29                                | CONSOL ELEC DEPOSIT 1                                                      | 296.00         |
| 01/29                                | CONSOL ELEC BILL PAY DEPOSIT 2                                             | 571.57         |
| 01/29                                | CONSOLIDATED COUPON PAYMENT 6                                              | 3,154.10       |
| 01/30                                | CONSOLIDATED COUPON PAYMENT 2                                              | 742.55         |
| 01/30                                | CONSOL ELEC BILL PAY DEPOSIT 4                                             | 1,019.67       |
| 01/31                                | CONSOL ELEC DEPOSIT 1                                                      | 247.55         |
| 01/31                                | CONSOL ELEC BILL PAY DEPOSIT 4                                             | 1,286.20       |
| 01/31                                | CONSOLIDATED COUPON PAYMENT 6                                              | 5,230.26       |
| 01/31                                | INTEREST PAYMENT                                                           | 0.69           |
| Total deposits, credits and interest |                                                                            | = \$152,460.59 |

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# Haile Village Center Owners Association, Inc.

Run Date: 03/01/2024  
Run Time: 02:32 PM

## BANK RECONCILIATION Statement Date: 1/31/2024

| Reconciliation Summary: TFC - Truist |             | GL Account: 1005 - Truist TH Oper [9642] |             |
|--------------------------------------|-------------|------------------------------------------|-------------|
| Bank Statement Balance               | \$33,252.18 | Account Balance                          | \$33,252.18 |
| GL Account Balance                   | \$33,252.18 | + Uncleared Payments                     | \$0.00      |
| Difference                           | \$0.00      | - Uncleared Deposits                     | \$0.00      |
|                                      |             | Reconciling Balance                      | \$33,252.18 |
|                                      |             | - Statement Balance                      | \$33,252.18 |
|                                      |             | Difference                               | \$0.00      |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$0.00   | \$0.00   |



999-99-99-99 41140 5 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 01/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING

Account summary

|                                               |               |
|-----------------------------------------------|---------------|
| Your previous balance as of 12/31/2023        | \$32,436.65   |
| Checks                                        | - 7,100.50    |
| Other withdrawals, debits and service charges | - 6,533.86    |
| Deposits, credits and interest                | + 14,449.89   |
| Your new balance as of 01/31/2024             | = \$33,252.18 |

Interest summary

|                                     |        |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.28 |
| 2023 interest paid year-to-date     | \$4.85 |
| Interest rate                       | 0.01%  |

Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 01/03 | 4007    | 642.75     | 01/11 | *10010  | 2,960.00   | 01/26 | *10013  | 2,080.00   |
| 01/30 | 4008    | 642.75     | 01/24 | 10011   | 775.00     |       |         |            |

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

Total checks = \$7,100.50

Other withdrawals, debits and service charges

| DATE                                                | DESCRIPTION                                                                       | AMOUNT(\$)   |
|-----------------------------------------------------|-----------------------------------------------------------------------------------|--------------|
| 01/10                                               | ASSN PER UNIT FEE 22967987                                                        | 109.50       |
| 01/12                                               | PRAUTHORIZED TRANSFER ACCOUNT NUMBER 1100022919650                                | 5,059.08     |
| 01/16                                               | ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10012 | 1,365.28     |
| Total other withdrawals, debits and service charges |                                                                                   | = \$6,533.86 |

Deposits, credits and interest

| DATE  | DESCRIPTION                    | AMOUNT(\$) |
|-------|--------------------------------|------------|
| 01/02 | CONSOL ELEC BILL PAY DEPOSIT 1 | 243.00     |
| 01/02 | CONSOL ELEC DEPOSIT 1          | 243.21     |
| 01/02 | CONSOLIDATED COUPON PAYMENT 1  | 279.84     |
| 01/03 | CONSOL ELEC BILL PAY DEPOSIT 1 | 258.10     |
| 01/03 | CONSOL ELEC DEPOSIT 14         | 4,018.96   |
| 01/04 | CONSOL ELEC DEPOSIT 2          | 552.09     |
| 01/16 | CONSOL ELEC BILL PAY DEPOSIT 2 | 531.21     |
| 01/17 | CONSOLIDATED COUPON PAYMENT 1  | 3,545.52   |
| 01/18 | CONSOL ELEC DEPOSIT 1          | 243.21     |
| 01/25 | CONSOLIDATED COUPON PAYMENT 2  | 537.98     |
| 01/26 | COUPON PAYMENT 54913           | 243.21     |
| 01/26 | CONSOLIDATED COUPON PAYMENT 1  | 2,962.32   |
| 01/29 | COUPON PAYMENT 19179           | 237.48     |
| 01/29 | COUPON PAYMENT 19179           | 237.48     |
| 01/29 | CONSOL ELEC DEPOSIT 1          | 316.00     |

continued

| DATE                                 | DESCRIPTION      | AMOUNT(\$)    |
|--------------------------------------|------------------|---------------|
| 01/31                                | INTEREST PAYMENT | 0.28          |
| Total deposits, credits and interest |                  | = \$14,449.89 |

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# Haile Village Center Owners Association, Inc.

Run Date: 03/01/2024  
Run Time: 02:32 PM

## BANK RECONCILIATION Statement Date: 1/31/2024

| Reconciliation Summary: TFC - Truist |              | GL Account: 1006 - Truist TH Rsrv [9650] |              |
|--------------------------------------|--------------|------------------------------------------|--------------|
| Bank Statement Balance               | \$237,812.43 | Account Balance                          | \$237,812.43 |
| GL Account Balance                   | \$237,812.43 | + Uncleared Payments                     | \$0.00       |
| Difference                           | \$0.00       | - Uncleared Deposits                     | \$0.00       |
|                                      |              | Reconciling Balance                      | \$237,812.43 |
|                                      |              | - Statement Balance                      | \$237,812.43 |
|                                      |              | Difference                               | \$0.00       |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| Totals  |      |                          |        | \$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 01/31/2024

## Contact us



Truist.com



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

### ■ ASSOC SVCS MONEY MKT SAVINGS

#### Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 12/31/2023        | \$232,260.12   |
| Checks                                        | - 0.00         |
| Other withdrawals, debits and service charges | - 0.00         |
| Deposits, credits and interest                | + 5,552.31     |
| Your new balance as of 01/31/2024             | = \$237,812.43 |

#### Interest summary

|                                      |            |
|--------------------------------------|------------|
| Interest paid this statement period  | \$493.23   |
| 2023 interest paid year-to-date      | \$4,220.13 |
| Interest rate                        | 2.47%      |
| Annual percentage yield (APY) earned | 2.49%      |

#### Deposits, credits and interest

| DATE                                 | DESCRIPTION                           | AMOUNT(\$)   |
|--------------------------------------|---------------------------------------|--------------|
| 01/12                                | PREAUTHORIZED TRANSFER ACCOUNT NUMBER | 5,059.08     |
| 01/31                                | INTEREST PAYMENT                      | 493.23       |
| Total deposits, credits and interest |                                       | = \$5,552.31 |

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AMERIS BANK  
LOANS  
P O BOX 105075  
ATLANTA GA 30348

## LOAN STATEMENT

HAILE VILLAGE CENTER OWNERS ASSOC INC  
3363 W COMMERCIAL BLVD SUITE 105  
FT LAUDERDALE FL 33309-3470

|                     |             |
|---------------------|-------------|
| Account/Note Number |             |
| Statement Date      | 01/19/24    |
| Officer             | ZACK WATSON |
| Branch Number       | 450         |
| Current Balance     | \$42,546.79 |
| Payment Due Date    | 01/31/24    |
| Amount Due          | \$1,203.82  |

**Your Account Number XXXXXXXXXXXXX7987 Will Be Charged**  
**Call 866 616-6020 with questions on your bill.**

| SUMMARY       |                 |               |               |                              |                   |
|---------------|-----------------|---------------|---------------|------------------------------|-------------------|
| Note/Category | Current Balance | Interest Rate | Maturity Date | Description                  | Amount Due        |
| 00001/C       | 42,546.79       | 5.000000      | 12/31/28      | Principal Payment            | 1,020.35          |
|               |                 |               |               | Interest To 01/31/24         | 183.47            |
|               |                 |               |               | <b>Total Due On 01/31/24</b> | <b>\$1,203.82</b> |

| YEAR-TO-DATE SUMMARY |        |                      |      |
|----------------------|--------|----------------------|------|
| Interest Paid        | 192.72 | Escrow Interest Paid | 0.00 |
| Unapplied Funds      | 0.00   | Escrow Balance       | 0.00 |
| Taxes Disbursed      | 0.00   |                      |      |

Please return the bottom portion if you are making an additional loan payment.

HAILE VILLAGE CENTER OWNERS ASSOC INC  
3363 W COMMERCIAL BLVD SUITE 105  
FT LAUDERDALE FL 33309-3470

*A late fee of \$60.19 will be imposed if payment is not received by 02/12/24.*

466

Please remit and make check payable to:

|                                     |            |
|-------------------------------------|------------|
| Account/Note Number                 |            |
| Payment Due Date                    | 01/31/24   |
| Amount Due                          | \$1,203.82 |
| Additional Prin, Int, Escrow, Fees: |            |
| _____                               | _____      |
| _____                               | _____      |
| Amount Enclosed                     | _____      |

AMERIS BANK- LOAN SERVICE CENTER  
P O BOX 105690  
ATLANTA GA 30348

☐

Check here for change of address or phone number and indicate changes.