

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
Cash			
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
Cash Total	\$279,139.82	\$296,151.99	\$575,291.81
Accounts Receivable			
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
Accounts Receivable Total	\$13,892.87	\$401.37	\$14,294.24
Other Assets			
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)
Other Assets Total	\$192,449.66	\$0.00	\$192,449.66
Total Assets:	\$485,482.35	\$296,553.36	\$782,035.71

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
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
Liability Total	\$177,445.20	(\$1.01)	\$177,444.19
Total Liabilities:	\$177,445.20	(\$1.01)	\$177,444.19

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
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
Reserves Total	\$281,919.76	\$260,726.61	\$542,646.37
Equity			
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
Equity Total	\$1,608.75	\$30,277.93	\$31,886.68
Current Year Net Income/(Loss)	\$30,058.47	\$0.00	\$30,058.47
Total Equity:	\$313,586.98	\$291,004.54	\$604,591.52
Total Liabilities & Equity	\$491,032.18	\$291,003.53	\$782,035.71

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
Income							
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
Income Total	114,373.52	113,830.92	542.60	591,890.67	569,154.60	22,736.07	1,365,971.00
Total Income	114,373.52	113,830.92	542.60	591,890.67	569,154.60	22,736.07	1,365,971.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
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
General & Administrative Total	20,373.13	24,325.58	3,952.45	106,856.83	121,627.90	14,771.07	291,907.00
Grounds/Contract Services							
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
Grounds/Contract Services Total	20,793.63	36,042.66	15,249.03	193,685.91	180,213.30	(13,472.61)	432,512.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Repairs & Maintenance							
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
Repairs & Maintenance Total	20,059.97	23,721.34	3,661.37	111,396.05	118,606.70	7,210.65	284,656.00
Postal Center							
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 Maintenance	0.00	41.67	41.67	0.00	208.35	208.35	500.00
Postal Center Total	0.00	729.18	729.18	0.00	3,645.90	3,645.90	8,750.00
Utilities							
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
Utilities Total	20,294.09	18,119.75	(2,174.34)	95,431.36	90,598.75	(4,832.61)	217,437.00
Reserves							
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
Reserves Total	10,892.41	10,892.41	0.00	54,462.05	54,462.05	0.00	130,709.00
Total Expense	92,413.23	113,830.92	21,417.69	561,832.20	569,154.60	7,322.40	1,365,971.00
Net Income	21,960.29	0.00	21,960.29	30,058.47	0.00	30,058.47	0.00

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
Income							
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
Income Total	8,650.33	8,650.00	0.33	43,228.97	43,250.00	(21.03)	103,800.00
Total Income	8,650.33	8,650.00	0.33	43,228.97	43,250.00	(21.03)	103,800.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
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
General & Administrative Total	642.75	1,382.58	739.83	2,705.50	6,912.90	4,207.40	16,591.00
Repairs & Maintenance							
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
Repairs & Maintenance Total	0.00	2,208.33	2,208.33	13,090.68	11,041.65	(2,049.03)	26,500.00
Reserves							
8020-HTH Reserves - Pooled - HTH	5,059.08	5,059.08	0.00	25,295.40	25,295.40	0.00	60,709.00
Reserves Total	5,059.08	5,059.08	0.00	25,295.40	25,295.40	0.00	60,709.00
Total Expense	5,701.83	8,649.99	2,948.16	41,091.58	43,249.95	2,158.37	103,800.00
Net Income	2,948.50	0.01	2,948.49	2,137.39	0.05	2,137.34	0.00

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
Income							
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
Income Total	105,723.19	105,180.92	542.27	548,661.70	525,904.60	22,757.10	1,262,171.00

Total Income

105,723.19 105,180.92 542.27 548,661.70 525,904.60 22,757.10 1,262,171.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
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
General & Administrative Total	19,730.38	22,943.00	3,212.62	104,151.33	114,715.00	10,563.67	275,316.00

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
Grounds/Contract Services Total	20,793.63	36,042.66	15,249.03	193,685.91	180,213.30	(13,472.61)	432,512.00

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
Repairs & Maintenance Total	20,059.97	21,513.01	1,453.04	98,305.37	107,565.05	9,259.68	258,156.00
Postal Center							
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
Postal Center Total	0.00	729.18	729.18	0.00	3,645.90	3,645.90	8,750.00
Utilities							
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
Utilities Total	20,294.09	18,119.75	(2,174.34)	95,431.36	90,598.75	(4,832.61)	217,437.00
Reserves							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	29,166.65	29,166.65	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	29,166.65	29,166.65	0.00	70,000.00
Total Expense	86,711.40	105,180.93	18,469.53	520,740.62	525,904.65	5,164.03	1,262,171.00
Net Income	19,011.79	(0.01)	19,011.80	27,921.08	(0.05)	27,921.13	0.00

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 Periods</u>	<u>Monthly 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 Periods</u>	<u>Monthly 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		Deposits	Payments
				Totals	\$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



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(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. 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



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■ 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	
								Total checks	= \$7,427.25

* indicates a skip in sequential check numbers above this item

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 5730566507986RNH	96.23
05/20	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 5730566507987RNH	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 5730566507985RNH	2,614.11
05/20	ACH CORP DEBIT IPFSMPTFLS 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. 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



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■ 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

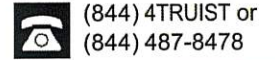


999-99-99-99 41140 0 C 001 30 50 004
HAILE VILLAGE CENTER OWNERS ASSOCIATION
INC / TOWNHOUSE RESERVE ACCT
C/O SHARMA AND ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FORT LAUDERDALE FL 33309-3470

Your account statement

For 05/31/2024

Contact us



■ 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. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).