

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
Cash			
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
Cash Total	\$213,325.33	\$271,064.61	\$484,389.94
Accounts Receivable			
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
Accounts Receivable Total	\$24,879.06	\$336.00	\$25,215.06
Other Assets			
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)
Other Assets Total	\$215,272.64	\$0.00	\$215,272.64
Total Assets:	\$453,477.03	\$271,400.61	\$724,877.64

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
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
Liability Total	\$187,477.18	\$0.00	\$187,477.18
Total Liabilities:	\$187,477.18	\$0.00	\$187,477.18

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
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)

Account	Haile Village Center	Haile Townhomes	Total
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
Reserves Total	\$258,968.14	\$235,243.90	\$494,212.04
Equity			
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
Equity Total	\$66,611.95	\$30,277.93	\$96,889.88
Current Year Net Income/(Loss)	(\$53,701.46)	\$0.00	(\$53,701.46)
Total Equity:	\$271,878.63	\$265,521.83	\$537,400.46
Total Liabilities & Equity	\$459,355.81	\$265,521.83	\$724,877.64

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
Income							
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
Income Total	124,098.24	105,180.92	18,917.32	124,098.24	105,180.92	18,917.32	1,262,171.00
Total Income	124,098.24	105,180.92	18,917.32	124,098.24	105,180.92	18,917.32	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...	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
General & Administrative Total	26,555.66	22,943.00	(3,612.66)	26,555.66	22,943.00	(3,612.66)	275,316.00
Grounds/Contract Services							
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
Grounds/Contract Services Total	71,954.28	36,042.66	(35,911.62)	71,954.28	36,042.66	(35,911.62)	432,512.00
Repairs & Maintenance							
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
Repairs & Maintenance Total	31,439.20	21,513.01	(9,926.19)	31,439.20	21,513.01	(9,926.19)	258,156.00
Postal Center							
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
Postal Center Total	0.00	729.18	729.18	0.00	729.18	729.18	8,750.00
Utilities							
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
Utilities Total	34,040.91	18,119.75	(15,921.16)	34,040.91	18,119.75	(15,921.16)	217,437.00
Reserves							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	5,833.33	5,833.33	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	5,833.33	5,833.33	0.00	70,000.00
Total Expense	169,823.38	105,180.93	(64,642.45)	169,823.38	105,180.93	(64,642.45)	1,262,171.00
Net Income	(45,725.14)	(0.01)	(45,725.13)	(45,725.14)	(0.01)	(45,725.13)	0.00

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
Income							
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
Income Total	8,650.28	8,650.00	0.28	8,650.28	8,650.00	0.28	103,800.00
Total Income	8,650.28	8,650.00	0.28	8,650.28	8,650.00	0.28	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	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
General & Administrative Total	752.24	1,382.58	630.34	752.24	1,382.58	630.34	16,591.00
Repairs & Maintenance							
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
Repairs & Maintenance Total	10,815.28	2,208.33	(8,606.95)	10,815.28	2,208.33	(8,606.95)	26,500.00
Reserves							
8020-HTH Reserves - Pooled - HTH	5,059.08	5,059.08	0.00	5,059.08	5,059.08	0.00	60,709.00
Reserves Total	5,059.08	5,059.08	0.00	5,059.08	5,059.08	0.00	60,709.00
Total Expense	16,626.60	8,649.99	(7,976.61)	16,626.60	8,649.99	(7,976.61)	103,800.00
Net Income	(7,976.32)	0.01	(7,976.33)	(7,976.32)	0.01	(7,976.33)	0.00

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 6790 General Repairs / Maintenance	6501	11/29/2023	\$0.00	\$0.00	\$3,685.00	\$0.00
6674	SKY-SKYFROG LANDSCAPE LLC 6610 Irrigation - Repairs / Maintenance	2899	11/29/2023	\$0.00	\$0.00	\$380.00	\$0.00
6675	REDDISH-REDDISH & WHITE 6020 Accounting Fees / Tax Preparation	115935	11/17/2023	\$0.00	\$0.00	\$6,650.00	\$0.00
6676	THELAKE-THE LAKE DOCTORS 6630 Lakes / Ponds / Maintenance	1816267	11/28/2023	\$0.00	\$0.00	\$239.00	\$0.00
6677	OPAL-OPAL INDUSTRIES CORPORATION 6720 Pressure Washing	2011	11/28/2023	\$0.00	\$0.00	\$2,931.88	\$0.00
6678	LANDHARD-LANDSCAPERS & HARDSCAPE INC. 6783 Capital Exp: Tree / Infrast Mit	1105	11/29/2023	\$0.00	\$0.00	\$1,955.67	\$0.00
6679	SKY-SKYFROG LANDSCAPE LLC 6510 Landscape Maintenance	2668-2	1/2/2024	\$30,376.00	\$0.00	\$0.00	\$0.00
6680	GFL-GFL ENVIRONMENTAL 7870 Refuse Collection	A60001765564	11/29/2023	\$0.00	\$0.00	\$15,280.83	\$0.00
Total				\$30,376.00	\$0.00	\$31,122.38	\$0.00

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



(844) 4TRUIST or
(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. 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 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	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995	4,135.00
01/16	ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTER CUSTOMER 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 CENTER CUSTOMER 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 00008409623	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

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. 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 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: 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	\$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	PREAUTHORIZED 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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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 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: 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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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
				Total Due On 01/31/24	\$1,203.82

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.