

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
Cash			
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
Cash Total	\$236,785.09	\$278,435.36	\$515,220.45
Accounts Receivable			
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
Accounts Receivable Total	\$27,168.90	\$896.76	\$28,065.66
Other Assets			
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)
Other Assets Total	\$178,711.55	\$0.00	\$178,711.55
Total Assets:	\$442,665.54	\$279,332.12	\$721,997.66

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	\$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
Liability Total	\$190,753.54	\$0.00	\$190,753.54
Total Liabilities:	\$190,753.54	\$0.00	\$190,753.54

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	\$286,118.31	\$0.00	\$286,118.31
3006-HTH Reserves - General - HTH Expenses	\$0.00	(\$2,622.00)	(\$2,622.00)

Account	Haile Village Center	Haile Townhomes	Total
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
Reserves Total	\$269,912.14	\$238,151.97	\$508,064.11
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)	(\$73,709.87)	\$0.00	(\$73,709.87)
Total Equity:	\$262,814.22	\$268,429.90	\$531,244.12
Total Liabilities & Equity	\$453,567.76	\$268,429.90	\$721,997.66

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
Income							
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
Income Total	104,038.63	105,180.92	(1,142.29)	228,136.87	210,361.84	17,775.03	1,262,171.00
Total Income	104,038.63	105,180.92	(1,142.29)	228,136.87	210,361.84	17,775.03	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...	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
General & Administrative Total	30,942.84	22,943.00	(7,999.84)	57,498.50	45,886.00	(11,612.50)	275,316.00
Grounds/Contract Services							
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
Grounds/Contract Services Total	37,934.82	36,042.66	(1,892.16)	109,889.10	72,085.32	(37,803.78)	432,512.00
Repairs & Maintenance							
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 & Maintenance 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
Income							
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
Income Total	8,650.28	8,650.00	0.28	17,300.56	17,300.00	0.56	103,800.00
Total Income	8,650.28	8,650.00	0.28	17,300.56	17,300.00	0.56	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	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
General & Administrative Total	0.00	1,382.58	1,382.58	752.24	2,765.16	2,012.92	16,591.00
Repairs & Maintenance							
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
Repairs & Maintenance Total	0.00	2,208.33	2,208.33	10,815.28	4,416.66	(6,398.62)	26,500.00
Reserves							
8020-HTH Reserves - Pooled - HTH	5,059.08	5,059.08	0.00	10,118.16	10,118.16	0.00	60,709.00
Reserves Total	5,059.08	5,059.08	0.00	10,118.16	10,118.16	0.00	60,709.00
Total Expense	5,059.08	8,649.99	3,590.91	21,685.68	17,299.98	(4,385.70)	103,800.00
Net Income	3,591.20	0.01	3,591.19	(4,385.12)	0.02	(4,385.14)	0.00

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 Periods</u>	<u>Monthly 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]
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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>	

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

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



999-99-99-99 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



Truist.com



(844) 4TRUIST or
(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 TBVqFh5NobqYDAt	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 928331489129	79.88
02/12	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 523068971406RNH	96.23
02/12	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 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 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 16414629	11,638.60
02/15	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 475057380509RNH	96.23
02/15	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 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 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 926031633229RNH	91.61
02/22	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 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 926031633227RNH	2,427.37
02/23	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 654659615HAILE VILLAGE CUSTOMER ID 382571300119	201.64
02/23	INTERNET PAYMENT BANK DRAFT COX COMM GAN dsoQlc609jYIY8	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 572055950768RNH	61.73
02/29	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 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 00000000000	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	\$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



(844) 4TRUIST or

(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



999-99-99-99 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



Truist.com



(844) 4TRUIST or
(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