

Haile Village Center Owners Association, Inc.

Financial Statements

December 31, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 12/31/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$116,628.39	\$0.00	\$116,628.39
1035-HVC New Ope Truist [9343]	\$163,011.64	\$0.00	\$163,011.64
Cash Total	\$279,640.03	\$0.00	\$279,640.03
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$0.70	\$0.70
1100-HVC Assessments Receivable - HVC	\$21,780.84	\$0.00	\$21,780.84
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$4,391.70	\$0.00	\$4,391.70
Accounts Receivable Total	\$26,872.54	\$0.70	\$26,873.24
Other Assets			
1156-HVC Due from VAH to HVC	\$1,969.08	\$0.00	\$1,969.08
1410-HVC Prepaid Insurance - HVC	\$19,829.91	\$0.00	\$19,829.91
1510-HVC Prepaid Expenses - HVC	\$8,112.00	\$0.00	\$8,112.00
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	\$169,448.99	\$0.00	\$169,448.99
Total Assets:	\$475,961.56	\$0.70	\$475,962.26

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000-HVC Accounts Payable - HVC	\$875.68	\$0.00	\$875.68
2020-HVC Prepaid Assessments - HVC	\$59,730.40	\$0.00	\$59,730.40
2030-HVC Accrued Expenses - HVC	\$109,208.98	\$0.00	\$109,208.98
2070-HVC M&S Postal Center Loan - HVC	\$20,531.60	\$0.00	\$20,531.60
2080-HVC Insurance Loan - Haile Village Center	\$12,551.94	\$0.00	\$12,551.94
2999-HVC Exchange	\$2,124.57	\$0.00	\$2,124.57
Liability Total	\$205,023.17	\$0.00	\$205,023.17
Total Liabilities:	\$205,023.17	\$0.00	\$205,023.17

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00
3005-HVC Reserves - General - HVC	\$262,901.84	\$0.00	\$262,901.84
3006-HVC Reserves - General - HVC Expenses	(\$1,700.00)	\$0.00	(\$1,700.00)
3007-HTH HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46

Account	Haile Village Center	Haile Townhomes	Total
3020-HTH Reserves - Pooled	\$0.00	(\$103,791.32)	(\$103,791.32)
3020-HVC Reserves - Pooled - HVC	(\$55,974.00)	\$0.00	(\$55,974.00)
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$7,973.44	\$7,973.44
3399-HVC Reserves Interest - HVC	\$10,228.77	\$0.00	\$10,228.77
Reserves Total	\$215,456.61	\$51,345.21	\$266,801.82
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-000 Prior Year Adjustment	(\$23,999.29)	\$0.00	(\$23,999.29)
3804-HVC HVC Prior Year Adjustment	(\$70,518.72)	\$0.00	(\$70,518.72)
3900-HTH Fund Balance - HTH	\$0.00	\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	(\$6,379.41)	\$0.00	(\$6,379.41)
Equity Total	(\$49,555.00)	\$30,277.93	(\$19,277.07)
Current Year Net Income/(Loss)	\$23,414.34	\$0.00	\$23,414.34
Total Equity:	\$189,315.95	\$81,623.14	\$270,939.09
Total Liabilities & Equity	\$394,339.12	\$81,623.14	\$475,962.26

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Start: 12/01/2025 | End: 12/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010-HVC Assessment Income - Residential...	69,363.37	69,363.37	0.00	832,360.00	832,360.00	0.00	832,360.00
4015-HVC Assessment Income - Commercial	25,633.63	25,633.63	0.00	307,604.00	307,604.00	0.00	307,604.00
4019-HVC HVC - Pool/Gym Assessment Incom...	0.00	0.00	0.00	6,525.00	0.00	6,525.00	0.00
4020-HVC Vacant Lot Income	2,009.00	1,200.00	809.00	22,960.00	14,400.00	8,560.00	14,400.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	3,000.00	0.00	3,000.00
4060-HVC Late Fee Income	525.00	291.63	233.37	6,519.44	3,500.00	3,019.44	3,500.00
4061-HVC Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	15,000.00	(15,000.00)	15,000.00
4070-HVC Interest on Delinquent Balance ...	16.93	11.50	5.43	252.80	138.00	114.80	138.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)	1,500.00
4170-HVC Common Area Permits - Other - H...	0.00	500.00	(500.00)	3,958.58	6,000.00	(2,041.42)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,422.89	15,000.00	(13,577.11)	15,000.00
4180-HVC Interest on Operating Acct - HV...	1.66	255.75	(254.09)	9.48	3,069.00	(3,059.52)	3,069.00
4390-HVC Miscellaneous Income	47.29	2,286.75	(2,239.46)	20,530.49	27,441.00	(6,910.51)	27,441.00
Income Total	97,596.88	102,417.63	(4,820.75)	1,205,142.68	1,229,012.00	(23,869.32)	1,229,012.00
Total Income	97,596.88	102,417.63	(4,820.75)	1,205,142.68	1,229,012.00	(23,869.32)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020-HVC Accounting Fees / Tax Preparati...	2,225.85	3,234.00	1,008.15	29,644.57	38,808.00	9,163.43	38,808.00
6040-HVC Legal Fees - HVC	0.00	333.37	333.37	6,922.42	4,000.00	(2,922.42)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	3.81	0.00	(3.81)	2,217.51	0.00	(2,217.51)	0.00
6090-HVC Postage / Copies / Supplies - H...	420.00	200.00	(220.00)	2,240.87	2,400.00	159.13	2,400.00
6110-HVC Insurance	12,508.44	12,916.63	408.19	150,101.28	155,000.00	4,898.72	155,000.00
6160-HVC Mgmt Support Service Fees - HVC	7,775.00	7,725.00	(50.00)	99,264.00	92,700.00	(6,564.00)	92,700.00
6200-HVC VAH Commercial Lease - HVC	0.00	1,250.00	1,250.00	0.00	15,000.00	15,000.00	15,000.00
6220-HVC Corporate Annual Report	0.00	5.38	5.38	0.00	65.00	65.00	65.00
6230-HVC Activity Expense	0.00	0.00	0.00	4,880.25	0.00	(4,880.25)	0.00
6240-HVC Bad Debt	1,148.00	41.63	(1,106.37)	2,065.53	500.00	(1,565.53)	500.00
6260-HVC Postal Center Loan	188.75	1,203.87	1,015.12	1,467.12	14,446.00	12,978.88	14,446.00
6360-HVC Marketing Expense - HVMA	1,799.84	0.00	(1,799.84)	9,421.24	0.00	(9,421.24)	0.00
General & Administrative Total	26,069.69	26,909.88	840.19	308,224.79	322,919.00	14,694.21	322,919.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	21,290.22	19,400.00	(1,890.22)	241,462.81	232,800.00	(8,662.81)	232,800.00
6550-HVC Tree Trim / Removal / Replaceme...	0.00	4,166.63	4,166.63	49,546.46	50,000.00	453.54	50,000.00
6555-HVC Landscape Extras - HVC	0.00	2,970.13	2,970.13	19,123.30	35,642.00	16,518.70	35,642.00
6560-HVC Landscaping Replacement / Enhan...	0.00	1,750.00	1,750.00	26,870.56	21,000.00	(5,870.56)	21,000.00
6610-HVC Irrigation - Repairs / Maintena...	0.00	2,083.37	2,083.37	23,228.94	25,000.00	1,771.06	25,000.00
6630-HVC Lakes / Ponds / Maintenance	248.00	833.37	585.37	2,790.17	10,000.00	7,209.83	10,000.00
6680-HVC Lighting / Electrical - Repairs	0.00	833.37	833.37	4,289.23	10,000.00	5,710.77	10,000.00
6690-HVC Fence Repairs / Maintenance	0.00	1,250.00	1,250.00	7,386.07	15,000.00	7,613.93	15,000.00
Grounds/Contract Services Total	21,538.22	33,286.87	11,748.65	374,697.54	399,442.00	24,744.46	399,442.00

Repairs & Maintenance

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6720-HVC Pressure Washing - HVC	0.00	625.00	625.00	45.89	7,500.00	7,454.11	7,500.00
6750-HVC Maintenance Staff	16,746.09	18,023.87	1,277.78	205,111.34	216,286.00	11,174.66	216,286.00
6775-HVC Tools Expense	0.00	125.00	125.00	1,500.00	1,500.00	0.00	1,500.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	1,500.00	1,500.00	0.00	1,500.00
6790-HVC General Repairs / Maintenance -...	5,496.49	665.13	(4,831.36)	43,979.30	7,982.00	(35,997.30)	7,982.00
Repairs & Maintenace Total	22,242.58	19,564.00	(2,678.58)	252,136.53	234,768.00	(17,368.53)	234,768.00
Postal Center							
6830-HVC Postal Center Property Taxes	0.00	291.63	291.63	92.78	3,500.00	3,407.22	3,500.00
Postal Center Total	0.00	291.63	291.63	92.78	3,500.00	3,407.22	3,500.00
Utilities							
7810-HVC Electricity - Common Areas	3,130.61	3,076.50	(54.11)	33,330.98	36,918.00	3,587.02	36,918.00
7870-HVC Refuse Collection	24,679.38	13,455.38	(11,224.00)	143,245.72	161,465.00	18,219.28	161,465.00
Utilities Total	27,809.99	16,531.88	(11,278.11)	176,576.70	198,383.00	21,806.30	198,383.00
Reserves							
8005-HVC Reserves - Non SIRS	5,833.37	5,833.37	0.00	70,000.00	70,000.00	0.00	70,000.00
Reserves Total	5,833.37	5,833.37	0.00	70,000.00	70,000.00	0.00	70,000.00
Total Expense	103,493.85	102,417.63	(1,076.22)	1,181,728.34	1,229,012.00	47,283.66	1,229,012.00
Net Income	(5,896.97)	0.00	(5,896.97)	23,414.34	0.00	23,414.34	0.00

Haile Village Center Owners Association, Inc.

Financial Statements

November 30, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 11/30/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$212,243.72	\$0.00	\$212,243.72
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$0.02	\$0.02
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$1.23	\$1.23
1035-HVC New Ope Truist [9343]	\$163,516.41	\$0.00	\$163,516.41
Cash Total	\$375,760.13	\$1.25	\$375,761.38
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$0.70	\$0.70
1100-HVC Assessments Receivable - HVC	\$20,858.64	\$0.00	\$20,858.64
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$4,170.76	\$0.00	\$4,170.76
Accounts Receivable Total	\$25,729.40	\$0.70	\$25,730.10
Other Assets			
1156-HVC Due from VAH to HVC	\$1,969.08	\$0.00	\$1,969.08
1410-HVC Prepaid Insurance - HVC	\$31,937.27	\$0.00	\$31,937.27
1510-HVC Prepaid Expenses - HVC	\$7,775.00	\$0.00	\$7,775.00
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	\$181,219.35	\$0.00	\$181,219.35
Total Assets:	\$582,708.88	\$1.95	\$582,710.83

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000-HVC Accounts Payable - HVC	\$249.38	\$0.00	\$249.38
2020-HVC Prepaid Assessments - HVC	\$63,923.17	\$0.00	\$63,923.17
2030-HVC Accrued Expenses - HVC	\$96,509.03	\$0.00	\$96,509.03
2070-HVC M&S Postal Center Loan - HVC	\$22,750.49	\$0.00	\$22,750.49
2080-HVC Insurance Loan - Haile Village Center	\$25,103.88	\$0.00	\$25,103.88
2999-HVC Exchange	\$2,124.57	\$0.00	\$2,124.57
Liability Total	\$210,660.52	\$0.00	\$210,660.52
Total Liabilities:	\$210,660.52	\$0.00	\$210,660.52

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00
3005-HVC Reserves - General - HVC	\$358,748.84	\$0.00	\$358,748.84

Account	Haile Village Center	Haile Townhomes	Total
3006-HVC Reserves - General - HVC Expenses	(\$1,700.00)	\$0.00	(\$1,700.00)
3007-HTH HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46
3020-HTH Reserves - Pooled	\$0.00	(\$103,791.32)	(\$103,791.32)
3020-HVC Reserves - Pooled - HVC	(\$55,974.00)	\$0.00	(\$55,974.00)
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$7,973.44	\$7,973.44
3399-HVC Reserves Interest - HVC	\$9,997.10	\$0.00	\$9,997.10
Reserves Total	\$311,071.94	\$51,345.21	\$362,417.15
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-000 Prior Year Adjustment	(\$23,999.29)	\$0.00	(\$23,999.29)
3804-HVC HVC Prior Year Adjustment	(\$70,919.80)	\$0.00	(\$70,919.80)
3900-HTH Fund Balance - HTH	\$0.00	\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	(\$6,379.41)	\$0.00	(\$6,379.41)
Equity Total	(\$49,956.08)	\$30,277.93	(\$19,678.15)
Current Year Net Income/(Loss)	\$29,311.31	\$0.00	\$29,311.31
Total Equity:	\$290,427.17	\$81,623.14	\$372,050.31
Total Liabilities & Equity	\$501,087.69	\$81,623.14	\$582,710.83

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Start: 11/01/2025 | End: 11/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010-HVC Assessment Income - Residential...	69,363.33	69,363.33	0.00	762,996.63	762,996.63	0.00	832,360.00
4015-HVC Assessment Income - Commercial	25,633.67	25,633.67	0.00	281,970.37	281,970.37	0.00	307,604.00
4019-HVC HVC - Pool/Gym Assessment Incom...	0.00	0.00	0.00	6,525.00	0.00	6,525.00	0.00
4020-HVC Vacant Lot Income	2,009.00	1,200.00	809.00	20,951.00	13,200.00	7,751.00	14,400.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	2,750.00	250.00	3,000.00
4060-HVC Late Fee Income	800.00	291.67	508.33	5,994.44	3,208.37	2,786.07	3,500.00
4061-HVC Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	13,750.00	(13,750.00)	15,000.00
4070-HVC Interest on Delinquent Balance ...	29.40	11.50	17.90	235.87	126.50	109.37	138.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)	1,500.00
4170-HVC Common Area Permits - Other - H...	0.00	500.00	(500.00)	3,958.58	5,500.00	(1,541.42)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,422.89	13,750.00	(12,327.11)	15,000.00
4180-HVC Interest on Operating Acct - HV...	1.44	255.75	(254.31)	7.82	2,813.25	(2,805.43)	3,069.00
4390-HVC Miscellaneous Income	772.71	2,286.75	(1,514.04)	20,483.20	25,154.25	(4,671.05)	27,441.00
Income Total	98,609.55	102,417.67	(3,808.12)	1,107,545.80	1,126,594.37	(19,048.57)	1,229,012.00
Total Income	98,609.55	102,417.67	(3,808.12)	1,107,545.80	1,126,594.37	(19,048.57)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020-HVC Accounting Fees / Tax Preparati...	3,351.38	3,234.00	(117.38)	27,418.72	35,574.00	8,155.28	38,808.00
6040-HVC Legal Fees - HVC	0.00	333.33	333.33	6,922.42	3,666.63	(3,255.79)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	7.60	0.00	(7.60)	2,213.70	0.00	(2,213.70)	0.00
6090-HVC Postage / Copies / Supplies - H...	629.98	200.00	(429.98)	1,820.87	2,200.00	379.13	2,400.00
6110-HVC Insurance	12,508.44	12,916.67	408.23	137,592.84	142,083.37	4,490.53	155,000.00
6160-HVC Mgmt Support Service Fees - HVC	7,775.00	7,725.00	(50.00)	91,489.00	84,975.00	(6,514.00)	92,700.00
6200-HVC VAH Commercial Lease - HVC	0.00	1,250.00	1,250.00	0.00	13,750.00	13,750.00	15,000.00
6220-HVC Corporate Annual Report	0.00	5.42	5.42	0.00	59.62	59.62	65.00
6230-HVC Activity Expense	4,880.25	0.00	(4,880.25)	4,880.25	0.00	(4,880.25)	0.00
6240-HVC Bad Debt	0.00	41.67	41.67	917.53	458.37	(459.16)	500.00
6260-HVC Postal Center Loan	0.00	1,203.83	1,203.83	1,278.37	13,242.13	11,963.76	14,446.00
6360-HVC Marketing Expense - HVMA	326.88	0.00	(326.88)	7,621.40	0.00	(7,621.40)	0.00
General & Administrative Total	29,479.53	26,909.92	(2,569.61)	282,155.10	296,009.12	13,854.02	322,919.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	20,349.59	19,400.00	(949.59)	220,172.59	213,400.00	(6,772.59)	232,800.00
6550-HVC Tree Trim / Removal / Replaceme...	0.00	4,166.67	4,166.67	49,546.46	45,833.37	(3,713.09)	50,000.00
6555-HVC Landscape Extras - HVC	0.00	2,970.17	2,970.17	19,123.30	32,671.87	13,548.57	35,642.00
6560-HVC Landscaping Replacement / Enhan...	34.44	1,750.00	1,715.56	26,870.56	19,250.00	(7,620.56)	21,000.00
6610-HVC Irrigation - Repairs / Maintena...	0.00	2,083.33	2,083.33	23,228.94	22,916.63	(312.31)	25,000.00
6630-HVC Lakes / Ponds / Maintenance	248.00	833.33	585.33	2,542.17	9,166.63	6,624.46	10,000.00
6680-HVC Lighting / Electrical - Repairs	1,040.73	833.33	(207.40)	4,289.23	9,166.63	4,877.40	10,000.00
6690-HVC Fence Repairs / Maintenance	0.00	1,250.00	1,250.00	7,386.07	13,750.00	6,363.93	15,000.00
Grounds/Contract Services Total	21,672.76	33,286.83	11,614.07	353,159.32	366,155.13	12,995.81	399,442.00

Repairs & Maintenance

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6720-HVC Pressure Washing - HVC	45.89	625.00	579.11	45.89	6,875.00	6,829.11	7,500.00
6750-HVC Maintenance Staff	13,942.33	18,023.83	4,081.50	188,365.25	198,262.13	9,896.88	216,286.00
6775-HVC Tools Expense	0.00	125.00	125.00	1,500.00	1,375.00	(125.00)	1,500.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	1,500.00	1,375.00	(125.00)	1,500.00
6790-HVC General Repairs / Maintenance -...	665.33	665.17	(0.16)	38,482.81	7,316.87	(31,165.94)	7,982.00
Repairs & Maintenace Total	14,653.55	19,564.00	4,910.45	229,893.95	215,204.00	(14,689.95)	234,768.00
Postal Center							
6830-HVC Postal Center Property Taxes	37.59	291.67	254.08	92.78	3,208.37	3,115.59	3,500.00
Postal Center Total	37.59	291.67	254.08	92.78	3,208.37	3,115.59	3,500.00
Utilities							
7810-HVC Electricity - Common Areas	5,352.74	3,076.50	(2,276.24)	30,200.37	33,841.50	3,641.13	36,918.00
7870-HVC Refuse Collection	12,781.38	13,455.42	674.04	118,566.34	148,009.62	29,443.28	161,465.00
Utilities Total	18,134.12	16,531.92	(1,602.20)	148,766.71	181,851.12	33,084.41	198,383.00
Reserves							
8005-HVC Reserves - Non SIRS	5,833.33	5,833.33	0.00	64,166.63	64,166.63	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	64,166.63	64,166.63	0.00	70,000.00
Total Expense	89,810.88	102,417.67	12,606.79	1,078,234.49	1,126,594.37	48,359.88	1,229,012.00
Net Income	8,798.67	0.00	8,798.67	29,311.31	0.00	29,311.31	0.00

AMERIS BANK
LOANS
P O BOX 105075
ATLANTA GA 30348

Page 1 of 1

LOAN STATEMENT

00000373 IBSP1018250928190493 000001 000000 0M

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

Account/Note Number	00200810007-00001
Statement Date	10/17/25
Officer	ZACK WATSON
Branch Number	450
Current Balance	\$22,750.49
Payment Due Date	10/31/25
Amount Due	\$1,203.82

*Your Account Number XXXXXXXXXXXXX9343 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	22,750.49	5.000000	12/31/28	Principal Payment	1,105.26
				Interest To 10/31/25	98.56
				Total Due On 10/31/25	\$1,203.82

YEAR-TO-DATE SUMMARY			
Interest Paid	1,073.34	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 11/10/25.*

466

Please remit and make check payable to:

Account/Note Number	00200810007-00001
Payment Due Date	10/31/25
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.

5466 3333 00 2008 1000 7 0000 1

Haile Village Center Owners Association, Inc.

Financial Statements

October 31, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 10/31/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$211,996.15	\$0.00	\$211,996.15
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$0.02	\$0.02
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$1.23	\$1.23
1035-HVC New Ope Truist [9343]	\$130,890.94	\$0.00	\$130,890.94
Cash Total	\$342,887.09	\$1.25	\$342,888.34
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$0.70	\$0.70
1100-HVC Assessments Receivable - HVC	\$21,069.40	\$0.00	\$21,069.40
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$4,042.02	\$0.00	\$4,042.02
Accounts Receivable Total	\$25,811.42	\$0.70	\$25,812.12
Other Assets			
1156-HVC Due from VAH to HVC	\$1,969.08	\$0.00	\$1,969.08
1410-HVC Prepaid Insurance - HVC	\$44,445.71	\$0.00	\$44,445.71
1510-HVC Prepaid Expenses - HVC	\$8,050.00	\$0.00	\$8,050.00
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	\$194,002.79	\$0.00	\$194,002.79
Total Assets:	\$562,701.30	\$1.95	\$562,703.25

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000-HVC Accounts Payable - HVC	\$1,013.73	\$0.00	\$1,013.73
2020-HVC Prepaid Assessments - HVC	\$77,660.25	\$0.00	\$77,660.25
2030-HVC Accrued Expenses - HVC	\$58,494.32	\$0.00	\$58,494.32
2070-HVC M&S Postal Center Loan - HVC	\$22,857.25	\$0.00	\$22,857.25
2080-HVC Insurance Loan - Haile Village Center	\$37,655.82	\$0.00	\$37,655.82
2999-HVC Exchange	\$2,124.57	\$0.00	\$2,124.57
Liability Total	\$199,805.94	\$0.00	\$199,805.94
Total Liabilities:	\$199,805.94	\$0.00	\$199,805.94

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00
3005-HVC Reserves - General - HVC	\$358,748.84	\$0.00	\$358,748.84

Account	Haile Village Center	Haile Townhomes	Total
3006-HVC Reserves - General - HVC Expenses	(\$1,700.00)	\$0.00	(\$1,700.00)
3007-HTH HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46
3020-HTH Reserves - Pooled	\$0.00	(\$103,791.32)	(\$103,791.32)
3020-HVC Reserves - Pooled - HVC	(\$55,974.00)	\$0.00	(\$55,974.00)
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$7,973.44	\$7,973.44
3399-HVC Reserves Interest - HVC	\$9,749.53	\$0.00	\$9,749.53
Reserves Total	\$310,824.37	\$51,345.21	\$362,169.58
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-000 Prior Year Adjustment	(\$23,999.29)	\$0.00	(\$23,999.29)
3804-HVC HVC Prior Year Adjustment	(\$70,919.80)	\$0.00	(\$70,919.80)
3900-HTH Fund Balance - HTH	\$0.00	\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	(\$6,379.41)	\$0.00	(\$6,379.41)
Equity Total	(\$49,956.08)	\$30,277.93	(\$19,678.15)
Current Year Net Income/(Loss)	\$20,405.88	\$0.00	\$20,405.88
Total Equity:	\$281,274.17	\$81,623.14	\$362,897.31
Total Liabilities & Equity	\$481,080.11	\$81,623.14	\$562,703.25

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Start: 10/01/2025 | End: 10/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010-HVC Assessment Income - Residential...	69,363.33	69,363.33	0.00	693,633.30	693,633.30	0.00	832,360.00
4015-HVC Assessment Income - Commercial	25,633.67	25,633.67	0.00	256,336.70	256,336.70	0.00	307,604.00
4019-HVC HVC - Pool/Gym Assessment Incom...	0.00	0.00	0.00	6,525.00	0.00	6,525.00	0.00
4020-HVC Vacant Lot Income	2,009.00	1,200.00	809.00	18,942.00	12,000.00	6,942.00	14,400.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	2,500.00	500.00	3,000.00
4060-HVC Late Fee Income	649.72	291.67	358.05	5,194.44	2,916.70	2,277.74	3,500.00
4061-HVC Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	12,500.00	(12,500.00)	15,000.00
4070-HVC Interest on Delinquent Balance ...	30.26	11.50	18.76	206.47	115.00	91.47	138.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00
4170-HVC Common Area Permits - Other - H...	0.00	500.00	(500.00)	3,958.58	5,000.00	(1,041.42)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,422.89	12,500.00	(11,077.11)	15,000.00
4180-HVC Interest on Operating Acct - HV...	1.24	255.75	(254.51)	6.38	2,557.50	(2,551.12)	3,069.00
4390-HVC Miscellaneous Income	3,606.05	2,286.75	1,319.30	19,710.49	22,867.50	(3,157.01)	27,441.00
Income Total	101,293.27	102,417.67	(1,124.40)	1,008,936.25	1,024,176.70	(15,240.45)	1,229,012.00
Total Income	101,293.27	102,417.67	(1,124.40)	1,008,936.25	1,024,176.70	(15,240.45)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020-HVC Accounting Fees / Tax Preparati...	2,100.00	3,234.00	1,134.00	24,067.34	32,340.00	8,272.66	38,808.00
6040-HVC Legal Fees - HVC	0.00	333.33	333.33	6,922.42	3,333.30	(3,589.12)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	15.80	0.00	(15.80)	2,206.10	0.00	(2,206.10)	0.00
6090-HVC Postage / Copies / Supplies - H...	0.00	200.00	200.00	1,190.89	2,000.00	809.11	2,400.00
6110-HVC Insurance	12,508.44	12,916.67	408.23	125,084.40	129,166.70	4,082.30	155,000.00
6160-HVC Mgmt Support Service Fees - HVC	10,781.75	7,725.00	(3,056.75)	83,714.00	77,250.00	(6,464.00)	92,700.00
6200-HVC VAH Commercial Lease - HVC	0.00	1,250.00	1,250.00	0.00	12,500.00	12,500.00	15,000.00
6220-HVC Corporate Annual Report	0.00	5.42	5.42	0.00	54.20	54.20	65.00
6240-HVC Bad Debt	0.00	41.67	41.67	917.53	416.70	(500.83)	500.00
6260-HVC Postal Center Loan	370.11	1,203.83	833.72	1,385.13	12,038.30	10,653.17	14,446.00
6360-HVC Marketing Expense - HVMA	5,638.63	0.00	(5,638.63)	7,294.52	0.00	(7,294.52)	0.00
General & Administrative Total	31,414.73	26,909.92	(4,504.81)	252,782.33	269,099.20	16,316.87	322,919.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	21,409.28	19,400.00	(2,009.28)	199,823.00	194,000.00	(5,823.00)	232,800.00
6550-HVC Tree Trim / Removal / Replaceme...	875.00	4,166.67	3,291.67	49,546.46	41,666.70	(7,879.76)	50,000.00
6555-HVC Landscape Extras - HVC	149.69	2,970.17	2,820.48	19,123.30	29,701.70	10,578.40	35,642.00
6560-HVC Landscaping Replacement / Enhan...	4,745.24	1,750.00	(2,995.24)	26,836.12	17,500.00	(9,336.12)	21,000.00
6610-HVC Irrigation - Repairs / Maintena...	149.66	2,083.33	1,933.67	23,228.94	20,833.30	(2,395.64)	25,000.00
6630-HVC Lakes / Ponds / Maintenance	0.00	833.33	833.33	2,294.17	8,333.30	6,039.13	10,000.00
6680-HVC Lighting / Electrical - Repairs	686.00	833.33	147.33	3,248.50	8,333.30	5,084.80	10,000.00
6690-HVC Fence Repairs / Maintenance	145.05	1,250.00	1,104.95	7,386.07	12,500.00	5,113.93	15,000.00
Grounds/Contract Services Total	28,159.92	33,286.83	5,126.91	331,486.56	332,868.30	1,381.74	399,442.00
Repairs & Maintenance							
6720-HVC Pressure Washing - HVC	0.00	625.00	625.00	0.00	6,250.00	6,250.00	7,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6750-HVC Maintenance Staff	23,913.38	18,023.83	(5,889.55)	174,422.92	180,238.30	5,815.38	216,286.00
6775-HVC Tools Expense	0.00	125.00	125.00	1,500.00	1,250.00	(250.00)	1,500.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	1,500.00	1,250.00	(250.00)	1,500.00
6790-HVC General Repairs / Maintenance -...	3,011.75	665.17	(2,346.58)	37,817.48	6,651.70	(31,165.78)	7,982.00
Repairs & Maintenace Total	26,925.13	19,564.00	(7,361.13)	215,240.40	195,640.00	(19,600.40)	234,768.00
Postal Center							
6830-HVC Postal Center Property Taxes	0.00	291.67	291.67	55.19	2,916.70	2,861.51	3,500.00
Postal Center Total	0.00	291.67	291.67	55.19	2,916.70	2,861.51	3,500.00
Utilities							
7810-HVC Electricity - Common Areas	278.04	3,076.50	2,798.46	24,847.63	30,765.00	5,917.37	36,918.00
7870-HVC Refuse Collection	0.00	13,455.42	13,455.42	105,784.96	134,554.20	28,769.24	161,465.00
Utilities Total	278.04	16,531.92	16,253.88	130,632.59	165,319.20	34,686.61	198,383.00
Reserves							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	58,333.30	58,333.30	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	58,333.30	58,333.30	0.00	70,000.00
Total Expense	92,611.15	102,417.67	9,806.52	988,530.37	1,024,176.70	35,646.33	1,229,012.00
Net Income	8,682.12	0.00	8,682.12	20,405.88	0.00	20,405.88	0.00

Haile Village Center Owners Association, Inc.

Financial Statements

September 30, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 09/30/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$211,706.99	\$0.00	\$211,706.99
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$0.02	\$0.02
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$1.23	\$1.23
1035-HVC New Ope Truist [9343]	\$89,839.27	\$0.00	\$89,839.27
Cash Total	\$301,546.26	\$1.25	\$301,547.51
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$0.70	\$0.70
1100-HVC Assessments Receivable - HVC	\$25,697.71	\$0.00	\$25,697.71
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$4,156.43	\$0.00	\$4,156.43
Accounts Receivable Total	\$30,554.14	\$0.70	\$30,554.84
Other Assets			
1156-HVC Due from VAH to HVC	\$1,969.08	\$0.00	\$1,969.08
1410-HVC Prepaid Insurance - HVC	\$56,954.15	\$0.00	\$56,954.15
1510-HVC Prepaid Expenses - HVC	\$15,825.00	\$0.00	\$15,825.00
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	\$214,286.23	\$0.00	\$214,286.23
Total Assets:	\$546,386.63	\$1.95	\$546,388.58

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2020-HVC Prepaid Assessments - HVC	\$82,335.44	\$0.00	\$82,335.44
2030-HVC Accrued Expenses - HVC	\$33,260.99	\$0.00	\$33,260.99
2070-HVC M&S Postal Center Loan - HVC	\$26,158.79	\$0.00	\$26,158.79
2080-HVC Insurance Loan - Haile Village Center	\$50,207.76	\$0.00	\$50,207.76
2999-HVC Exchange	\$499.57	\$0.00	\$499.57
Liability Total	\$192,462.55	\$0.00	\$192,462.55
Total Liabilities:	\$192,462.55	\$0.00	\$192,462.55

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00
3005-HVC Reserves - General - HVC	\$358,748.84	\$0.00	\$358,748.84
3006-HVC Reserves - General - HVC Expenses	(\$1,700.00)	\$0.00	(\$1,700.00)

Account	Haile Village Center	Haile Townhomes	Total
3007-HTH HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46
3020-HTH Reserves - Pooled	\$0.00	(\$103,791.32)	(\$103,791.32)
3020-HVC Reserves - Pooled - HVC	(\$55,974.00)	\$0.00	(\$55,974.00)
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$7,973.44	\$7,973.44
3399-HVC Reserves Interest - HVC	\$9,460.37	\$0.00	\$9,460.37
Reserves Total	\$310,535.21	\$51,345.21	\$361,880.42
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-000 Prior Year Adjustment	(\$23,999.29)	\$0.00	(\$23,999.29)
3804-HVC HVC Prior Year Adjustment	(\$70,919.80)	\$0.00	(\$70,919.80)
3900-HTH Fund Balance - HTH	\$0.00	\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	(\$6,379.41)	\$0.00	(\$6,379.41)
Equity Total	(\$49,956.08)	\$30,277.93	(\$19,678.15)
Current Year Net Income/(Loss)	\$11,723.76	\$0.00	\$11,723.76
Total Equity:	\$272,302.89	\$81,623.14	\$353,926.03
Total Liabilities & Equity	\$464,765.44	\$81,623.14	\$546,388.58

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Start: 09/01/2025 | End: 09/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010-HVC Assessment Income - Residential...	69,363.33	69,363.33	0.00	624,269.97	624,269.97	0.00	832,360.00
4015-HVC Assessment Income - Commercial	25,633.67	25,633.67	0.00	230,703.03	230,703.03	0.00	307,604.00
4019-HVC HVC - Pool/Gym Assessment Incom...	0.00	0.00	0.00	6,525.00	0.00	6,525.00	0.00
4020-HVC Vacant Lot Income	2,009.00	1,200.00	809.00	16,933.00	10,800.00	6,133.00	14,400.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	2,250.00	750.00	3,000.00
4060-HVC Late Fee Income	543.75	291.67	252.08	4,544.72	2,625.03	1,919.69	3,500.00
4061-HVC Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	11,250.00	(11,250.00)	15,000.00
4070-HVC Interest on Delinquent Balance ...	37.56	11.50	26.06	176.21	103.50	72.71	138.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,500.00
4170-HVC Common Area Permits - Other - H...	0.00	500.00	(500.00)	3,958.58	4,500.00	(541.42)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,422.89	11,250.00	(9,827.11)	15,000.00
4180-HVC Interest on Operating Acct - HV...	0.93	255.75	(254.82)	5.14	2,301.75	(2,296.61)	3,069.00
4390-HVC Miscellaneous Income	1,561.90	2,286.75	(724.85)	16,104.44	20,580.75	(4,476.31)	27,441.00
Income Total	99,150.14	102,417.67	(3,267.53)	907,642.98	921,759.03	(14,116.05)	1,229,012.00
Total Income	99,150.14	102,417.67	(3,267.53)	907,642.98	921,759.03	(14,116.05)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020-HVC Accounting Fees / Tax Preparati...	2,114.04	3,234.00	1,119.96	21,967.34	29,106.00	7,138.66	38,808.00
6040-HVC Legal Fees - HVC	0.00	333.33	333.33	6,922.42	2,999.97	(3,922.45)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	12.00	0.00	(12.00)	2,190.30	0.00	(2,190.30)	0.00
6090-HVC Postage / Copies / Supplies - H...	0.00	200.00	200.00	1,190.89	1,800.00	609.11	2,400.00
6110-HVC Insurance	12,508.44	12,916.67	408.23	112,575.96	116,250.03	3,674.07	155,000.00
6160-HVC Mgmt Support Service Fees - HVC	11,375.00	7,725.00	(3,650.00)	72,932.25	69,525.00	(3,407.25)	92,700.00
6200-HVC VAH Commercial Lease - HVC	0.00	1,250.00	1,250.00	0.00	11,250.00	11,250.00	15,000.00
6220-HVC Corporate Annual Report	0.00	5.42	5.42	0.00	48.78	48.78	65.00
6240-HVC Bad Debt	0.00	41.67	41.67	917.53	375.03	(542.50)	500.00
6260-HVC Postal Center Loan	0.00	1,203.83	1,203.83	1,015.02	10,834.47	9,819.45	14,446.00
6360-HVC Marketing Expense - HVMA	0.00	0.00	0.00	1,655.89	0.00	(1,655.89)	0.00
General & Administrative Total	26,009.48	26,909.92	900.44	221,367.60	242,189.28	20,821.68	322,919.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	19,587.78	19,400.00	(187.78)	178,413.72	174,600.00	(3,813.72)	232,800.00
6550-HVC Tree Trim / Removal / Replaceme...	181.20	4,166.67	3,985.47	48,671.46	37,500.03	(11,171.43)	50,000.00
6555-HVC Landscape Extras - HVC	0.00	2,970.17	2,970.17	18,973.61	26,731.53	7,757.92	35,642.00
6560-HVC Landscaping Replacement / Enhan...	1,820.00	1,750.00	(70.00)	22,090.88	15,750.00	(6,340.88)	21,000.00
6610-HVC Irrigation - Repairs / Maintena...	155.00	2,083.33	1,928.33	23,079.28	18,749.97	(4,329.31)	25,000.00
6630-HVC Lakes / Ponds / Maintenance	285.17	833.33	548.16	2,294.17	7,499.97	5,205.80	10,000.00
6680-HVC Lighting / Electrical - Repairs	0.00	833.33	833.33	2,562.50	7,499.97	4,937.47	10,000.00
6690-HVC Fence Repairs / Maintenance	170.92	1,250.00	1,079.08	7,241.02	11,250.00	4,008.98	15,000.00
Grounds/Contract Services Total	22,200.07	33,286.83	11,086.76	303,326.64	299,581.47	(3,745.17)	399,442.00
Repairs & Maintenance							
6720-HVC Pressure Washing - HVC	0.00	625.00	625.00	0.00	5,625.00	5,625.00	7,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6750-HVC Maintenance Staff	13,544.81	18,023.83	4,479.02	150,509.54	162,214.47	11,704.93	216,286.00
6775-HVC Tools Expense	0.00	125.00	125.00	1,500.00	1,125.00	(375.00)	1,500.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	1,500.00	1,125.00	(375.00)	1,500.00
6790-HVC General Repairs / Maintenance -...	3,947.48	665.17	(3,282.31)	34,805.73	5,986.53	(28,819.20)	7,982.00
Repairs & Maintenace Total	17,492.29	19,564.00	2,071.71	188,315.27	176,076.00	(12,239.27)	234,768.00
Postal Center							
6830-HVC Postal Center Property Taxes	0.00	291.67	291.67	55.19	2,625.03	2,569.84	3,500.00
Postal Center Total	0.00	291.67	291.67	55.19	2,625.03	2,569.84	3,500.00
Utilities							
7810-HVC Electricity - Common Areas	2,820.08	3,076.50	256.42	24,569.59	27,688.50	3,118.91	36,918.00
7870-HVC Refuse Collection	11,573.24	13,455.42	1,882.18	105,784.96	121,098.78	15,313.82	161,465.00
Utilities Total	14,393.32	16,531.92	2,138.60	130,354.55	148,787.28	18,432.73	198,383.00
Reserves							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	52,499.97	52,499.97	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	52,499.97	52,499.97	0.00	70,000.00
Total Expense	85,928.49	102,417.67	16,489.18	895,919.22	921,759.03	25,839.81	1,229,012.00
Net Income	13,221.65	0.00	13,221.65	11,723.76	0.00	11,723.76	0.00

Haile Village Center Owners Association, Inc.

Financial Statements

August 31, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 08/31/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$213,103.63	\$0.00	\$213,103.63
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$0.02	\$0.02
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$1.23	\$1.23
1035-HVC New Ope Truist [9343]	\$69,730.90	\$0.00	\$69,730.90
Cash Total	\$282,834.53	\$1.25	\$282,835.78
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$0.70	\$0.70
1100-HVC Assessments Receivable - HVC	\$23,641.44	\$0.00	\$23,641.44
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$3,730.88	\$0.00	\$3,730.88
Accounts Receivable Total	\$28,072.32	\$0.70	\$28,073.02
Other Assets			
1156-HVC Due from VAH to HVC	\$1,969.08	\$0.00	\$1,969.08
1410-HVC Prepaid Insurance - HVC	\$69,462.59	\$0.00	\$69,462.59
1510-HVC Prepaid Expenses - HVC	\$23,600.00	\$0.00	\$23,600.00
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	\$234,569.67	\$0.00	\$234,569.67
Total Assets:	\$545,476.52	\$1.95	\$545,478.47

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2020-HVC Prepaid Assessments - HVC	\$82,354.77	\$0.00	\$82,354.77
2030-HVC Accrued Expenses - HVC	\$27,675.66	\$0.00	\$27,675.66
2070-HVC M&S Postal Center Loan - HVC	\$26,158.79	\$0.00	\$26,158.79
2080-HVC Insurance Loan - Haile Village Center	\$62,759.70	\$0.00	\$62,759.70
2999-HVC Exchange	\$4,428.53	\$0.00	\$4,428.53
Liability Total	\$203,377.45	\$0.00	\$203,377.45
Total Liabilities:	\$203,377.45	\$0.00	\$203,377.45

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00
3005-HVC Reserves - General - HVC	\$358,748.84	\$0.00	\$358,748.84
3007-HTH HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46

Account	Haile Village Center	Haile Townhomes	Total
3020-HTH Reserves - Pooled	\$0.00	(\$103,791.32)	(\$103,791.32)
3020-HVC Reserves - Pooled - HVC	(\$55,974.00)	\$0.00	(\$55,974.00)
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$7,973.44	\$7,973.44
3399-HVC Reserves Interest - HVC	\$9,157.01	\$0.00	\$9,157.01
Reserves Total	\$311,931.85	\$51,345.21	\$363,277.06
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-000 Prior Year Adjustment	(\$23,999.29)	\$0.00	(\$23,999.29)
3804-HVC HVC Prior Year Adjustment	(\$70,919.80)	\$0.00	(\$70,919.80)
3900-HTH Fund Balance - HTH	\$0.00	\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	(\$6,379.41)	\$0.00	(\$6,379.41)
Equity Total	(\$49,956.08)	\$30,277.93	(\$19,678.15)
Current Year Net Income/(Loss)	(\$1,497.89)	\$0.00	(\$1,497.89)
Total Equity:	\$260,477.88	\$81,623.14	\$342,101.02
Total Liabilities & Equity	\$463,855.33	\$81,623.14	\$545,478.47

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Start: 08/01/2025 | End: 08/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010-HVC Assessment Income - Residential...	69,363.33	69,363.33	0.00	554,906.64	554,906.64	0.00	832,360.00
4015-HVC Assessment Income - Commercial	25,633.67	25,633.67	0.00	205,069.36	205,069.36	0.00	307,604.00
4019-HVC HVC - Pool/Gym Assessment Incom...	425.00	0.00	425.00	6,525.00	0.00	6,525.00	0.00
4020-HVC Vacant Lot Income	2,009.00	1,200.00	809.00	14,924.00	9,600.00	5,324.00	14,400.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	2,000.00	1,000.00	3,000.00
4060-HVC Late Fee Income	775.00	291.67	483.33	4,000.97	2,333.36	1,667.61	3,500.00
4061-HVC Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	10,000.00	(10,000.00)	15,000.00
4070-HVC Interest on Delinquent Balance ...	31.76	11.50	20.26	138.65	92.00	46.65	138.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	0.00	1,000.00	(1,000.00)	1,500.00
4170-HVC Common Area Permits - Other - H...	0.00	500.00	(500.00)	3,958.58	4,000.00	(41.42)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,422.89	10,000.00	(8,577.11)	15,000.00
4180-HVC Interest on Operating Acct - HV...	0.97	255.75	(254.78)	4.21	2,046.00	(2,041.79)	3,069.00
4390-HVC Miscellaneous Income	3,591.90	2,286.75	1,305.15	14,542.54	18,294.00	(3,751.46)	27,441.00
Income Total	101,830.63	102,417.67	(587.04)	808,492.84	819,341.36	(10,848.52)	1,229,012.00
Total Income	101,830.63	102,417.67	(587.04)	808,492.84	819,341.36	(10,848.52)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020-HVC Accounting Fees / Tax Preparati...	1,821.55	3,234.00	1,412.45	19,853.30	25,872.00	6,018.70	38,808.00
6040-HVC Legal Fees - HVC	0.00	333.33	333.33	6,922.42	2,666.64	(4,255.78)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	43.00	0.00	(43.00)	2,178.30	0.00	(2,178.30)	0.00
6090-HVC Postage / Copies / Supplies - H...	0.00	200.00	200.00	1,190.89	1,600.00	409.11	2,400.00
6110-HVC Insurance	12,508.44	12,916.67	408.23	100,067.52	103,333.36	3,265.84	155,000.00
6160-HVC Mgmt Support Service Fees - HVC	7,775.00	7,725.00	(50.00)	61,557.25	61,800.00	242.75	92,700.00
6200-HVC VAH Commercial Lease - HVC	0.00	1,250.00	1,250.00	0.00	10,000.00	10,000.00	15,000.00
6220-HVC Corporate Annual Report	0.00	5.42	5.42	0.00	43.36	43.36	65.00
6240-HVC Bad Debt	601.53	41.67	(559.86)	917.53	333.36	(584.17)	500.00
6260-HVC Postal Center Loan	241.78	1,203.83	962.05	1,015.02	9,630.64	8,615.62	14,446.00
6360-HVC Marketing Expense - HVMA	0.00	0.00	0.00	1,655.89	0.00	(1,655.89)	0.00
General & Administrative Total	22,991.30	26,909.92	3,918.62	195,358.12	215,279.36	19,921.24	322,919.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	19,400.00	19,400.00	0.00	158,825.94	155,200.00	(3,625.94)	232,800.00
6550-HVC Tree Trim / Removal / Replaceme...	0.00	4,166.67	4,166.67	48,490.26	33,333.36	(15,156.90)	50,000.00
6555-HVC Landscape Extras - HVC	250.00	2,970.17	2,720.17	18,973.61	23,761.36	4,787.75	35,642.00
6560-HVC Landscaping Replacement / Enhan...	0.00	1,750.00	1,750.00	20,270.88	14,000.00	(6,270.88)	21,000.00
6610-HVC Irrigation - Repairs / Maintena...	960.00	2,083.33	1,123.33	22,924.28	16,666.64	(6,257.64)	25,000.00
6630-HVC Lakes / Ponds / Maintenance	248.00	833.33	585.33	2,009.00	6,666.64	4,657.64	10,000.00
6680-HVC Lighting / Electrical - Repairs	(2,500.00)	833.33	3,333.33	2,562.50	6,666.64	4,104.14	10,000.00
6690-HVC Fence Repairs / Maintenance	0.00	1,250.00	1,250.00	7,070.10	10,000.00	2,929.90	15,000.00
Grounds/Contract Services Total	18,358.00	33,286.83	14,928.83	281,126.57	266,294.64	(14,831.93)	399,442.00
Repairs & Maintenance							
6720-HVC Pressure Washing - HVC	0.00	625.00	625.00	0.00	5,000.00	5,000.00	7,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6750-HVC Maintenance Staff	19,162.53	18,023.83	(1,138.70)	136,964.73	144,190.64	7,225.91	216,286.00
6775-HVC Tools Expense	0.00	125.00	125.00	1,500.00	1,000.00	(500.00)	1,500.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	1,500.00	1,000.00	(500.00)	1,500.00
6790-HVC General Repairs / Maintenance -...	2,574.59	665.17	(1,909.42)	30,858.25	5,321.36	(25,536.89)	7,982.00
Repairs & Maintenace Total	21,737.12	19,564.00	(2,173.12)	170,822.98	156,512.00	(14,310.98)	234,768.00
Postal Center							
6830-HVC Postal Center Property Taxes	0.00	291.67	291.67	55.19	2,333.36	2,278.17	3,500.00
Postal Center Total	0.00	291.67	291.67	55.19	2,333.36	2,278.17	3,500.00
Utilities							
7810-HVC Electricity - Common Areas	2,916.43	3,076.50	160.07	21,749.51	24,612.00	2,862.49	36,918.00
7870-HVC Refuse Collection	10,344.17	13,455.42	3,111.25	94,211.72	107,643.36	13,431.64	161,465.00
Utilities Total	13,260.60	16,531.92	3,271.32	115,961.23	132,255.36	16,294.13	198,383.00
Reserves							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	46,666.64	46,666.64	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	46,666.64	46,666.64	0.00	70,000.00
Total Expense	82,180.35	102,417.67	20,237.32	809,990.73	819,341.36	9,350.63	1,229,012.00
Net Income	19,650.28	0.00	19,650.28	(1,497.89)	0.00	(1,497.89)	0.00

Haile Village Center Owners Association, Inc.

Financial Statements

July 31, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 07/31/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$212,774.49	\$0.00	\$212,774.49
1002-HTH HVC Oper - Truist [7987] - HVC	(\$10,417.86)	\$0.00	(\$10,417.86)
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$0.02	\$0.02
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$1.23	\$1.23
1035-HVC New Ope Truist [9343]	\$61,219.78	\$0.00	\$61,219.78
Cash Total	\$263,576.41	\$1.25	\$263,577.66
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$0.70	\$0.70
1100-HVC Assessments Receivable - HVC	\$19,370.98	\$0.00	\$19,370.98
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$3,053.71	\$0.00	\$3,053.71
Accounts Receivable Total	\$23,124.69	\$0.70	\$23,125.39
Other Assets			
1156-HVC Due from VAH to HVC	\$1,969.08	\$0.00	\$1,969.08
1410-HVC Prepaid Insurance - HVC	\$81,971.03	\$0.00	\$81,971.03
1510-HVC Prepaid Expenses - HVC	\$31,375.00	\$0.00	\$31,375.00
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	\$254,853.11	\$0.00	\$254,853.11
Total Assets:	\$541,554.21	\$1.95	\$541,556.16

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000-HVC Accounts Payable - HVC	\$5,637.69	\$0.00	\$5,637.69
2020-HVC Prepaid Assessments - HVC	\$85,841.11	\$0.00	\$85,841.11
2030-HVC Accrued Expenses - HVC	\$21,594.33	\$0.00	\$21,594.33
2070-HVC M&S Postal Center Loan - HVC	\$27,120.83	\$0.00	\$27,120.83
2080-HVC Insurance Loan - Haile Village Center	\$75,311.64	\$0.00	\$75,311.64
2999-HVC Exchange	\$3,928.96	\$0.00	\$3,928.96
Liability Total	\$219,434.56	\$0.00	\$219,434.56
Total Liabilities:	\$219,434.56	\$0.00	\$219,434.56

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00

Account	Haile Village Center	Haile Townhomes	Total
3005-HVC Reserves - General - HVC	\$358,748.84	\$0.00	\$358,748.84
3007-HTH HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46
3020-HTH Reserves - Pooled	\$0.00	(\$103,791.32)	(\$103,791.32)
3020-HVC Reserves - Pooled - HVC	(\$55,974.00)	\$0.00	(\$55,974.00)
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$7,973.44	\$7,973.44
3399-HVC Reserves Interest - HVC	\$8,827.87	\$0.00	\$8,827.87
Reserves Total	\$311,602.71	\$51,345.21	\$362,947.92
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-000 Prior Year Adjustment	(\$23,999.29)	\$0.00	(\$23,999.29)
3804-HVC HVC Prior Year Adjustment	(\$70,919.80)	\$0.00	(\$70,919.80)
3900-HTH Fund Balance - HTH	\$0.00	\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	(\$6,379.41)	\$0.00	(\$6,379.41)
Equity Total	(\$49,956.08)	\$30,277.93	(\$19,678.15)
Current Year Net Income/(Loss)	(\$21,148.17)	\$0.00	(\$21,148.17)
Total Equity:	\$240,498.46	\$81,623.14	\$322,121.60
Total Liabilities & Equity	\$459,933.02	\$81,623.14	\$541,556.16

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Start: 07/01/2025 | End: 07/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010-HVC Assessment Income - Residential...	69,363.33	69,363.33	0.00	485,543.31	485,543.31	0.00	832,360.00
4015-HVC Assessment Income - Commercial	25,633.67	25,633.67	0.00	179,435.69	179,435.69	0.00	307,604.00
4019-HVC HVC - Pool/Gym Assessment Incom...	0.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00
4020-HVC Vacant Lot Income	2,009.00	1,200.00	809.00	12,915.00	8,400.00	4,515.00	14,400.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	1,750.00	1,250.00	3,000.00
4060-HTH Late Fee Income - HTH	0.00	0.00	0.00	(1.34)	0.00	(1.34)	0.00
4060-HVC Late Fee Income	642.58	291.67	350.91	3,227.31	2,041.69	1,185.62	3,500.00
4061-HVC Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	15,000.00
4070-HVC Interest on Delinquent Balance ...	29.86	11.50	18.36	106.89	80.50	26.39	138.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00
4170-HVC Common Area Permits - Other - H...	0.00	500.00	(500.00)	3,958.58	3,500.00	458.58	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,422.89	8,750.00	(7,327.11)	15,000.00
4180-HTH Interest on Operating Acct - HT...	0.00	0.00	0.00	0.63	0.00	0.63	0.00
4180-HVC Interest on Operating Acct - HV...	0.59	255.75	(255.16)	2.61	1,790.25	(1,787.64)	3,069.00
4390-HVC Miscellaneous Income	3,035.47	2,286.75	748.72	10,950.64	16,007.25	(5,056.61)	27,441.00
Income Total	100,714.50	102,417.67	(1,703.17)	706,662.21	716,923.69	(10,261.48)	1,229,012.00
Total Income	100,714.50	102,417.67	(1,703.17)	706,662.21	716,923.69	(10,261.48)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020-HVC Accounting Fees / Tax Preparati...	4,875.69	3,234.00	(1,641.69)	18,031.75	22,638.00	4,606.25	38,808.00
6040-HVC Legal Fees - HVC	0.00	333.33	333.33	6,922.42	2,333.31	(4,589.11)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	3.80	0.00	(3.80)	2,135.30	0.00	(2,135.30)	0.00
6090-HVC Postage / Copies / Supplies - H...	0.00	200.00	200.00	1,190.89	1,400.00	209.11	2,400.00
6110-HVC Insurance	12,508.44	12,916.67	408.23	87,559.08	90,416.69	2,857.61	155,000.00
6160-HVC Mgmt Support Service Fees - HVC	7,775.00	7,725.00	(50.00)	53,782.25	54,075.00	292.75	92,700.00
6161-HVC Association Owned Unit	0.00	0.00	0.00	287.00	0.00	(287.00)	0.00
6200-HVC VAH Commercial Lease - HVC	0.00	1,250.00	1,250.00	0.00	8,750.00	8,750.00	15,000.00
6220-HVC Corporate Annual Report	0.00	5.42	5.42	0.00	37.94	37.94	65.00
6240-HVC Bad Debt	0.00	41.67	41.67	29.00	291.69	262.69	500.00
6260-HVC Postal Center Loan	113.33	1,203.83	1,090.50	773.24	8,426.81	7,653.57	14,446.00
6360-HVC Marketing Expense - HVMA	0.00	0.00	0.00	1,655.89	0.00	(1,655.89)	0.00
General & Administrative Total	25,276.26	26,909.92	1,633.66	172,366.82	188,369.44	16,002.62	322,919.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	19,720.00	19,400.00	(320.00)	139,425.94	135,800.00	(3,625.94)	232,800.00
6550-HVC Tree Trim / Removal / Replaceme...	0.00	4,166.67	4,166.67	48,490.26	29,166.69	(19,323.57)	50,000.00
6555-HVC Landscape Extras - HVC	0.00	2,970.17	2,970.17	18,723.61	20,791.19	2,067.58	35,642.00
6560-HVC Landscaping Replacement / Enhan...	0.00	1,750.00	1,750.00	20,270.88	12,250.00	(8,020.88)	21,000.00
6610-HVC Irrigation - Repairs / Maintena...	0.00	2,083.33	2,083.33	21,964.28	14,583.31	(7,380.97)	25,000.00
6630-HVC Lakes / Ponds / Maintenance	248.00	833.33	585.33	1,761.00	5,833.31	4,072.31	10,000.00
6680-HVC Lighting / Electrical - Repairs	3,137.00	833.33	(2,303.67)	5,062.50	5,833.31	770.81	10,000.00
6690-HVC Fence Repairs / Maintenance	2,078.95	1,250.00	(828.95)	7,070.10	8,750.00	1,679.90	15,000.00
Grounds/Contract Services Total	25,183.95	33,286.83	8,102.88	262,768.57	233,007.81	(29,760.76)	399,442.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Repairs & Maintenace							
6720-HVC Pressure Washing - HVC	0.00	625.00	625.00	0.00	4,375.00	4,375.00	7,500.00
6750-HVC Maintenance Staff	16,865.09	18,023.83	1,158.74	117,802.20	126,166.81	8,364.61	216,286.00
6775-HVC Tools Expense	0.00	125.00	125.00	1,500.00	875.00	(625.00)	1,500.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	1,500.00	875.00	(625.00)	1,500.00
6790-HVC General Repairs / Maintenance -...	477.95	665.17	187.22	28,283.66	4,656.19	(23,627.47)	7,982.00
Repairs & Maintenace Total	17,343.04	19,564.00	2,220.96	149,085.86	136,948.00	(12,137.86)	234,768.00
Postal Center							
6830-HVC Postal Center Property Taxes	55.19	291.67	236.48	55.19	2,041.69	1,986.50	3,500.00
Postal Center Total	55.19	291.67	236.48	55.19	2,041.69	1,986.50	3,500.00
Utilities							
7810-HVC Electricity - Common Areas	2,464.63	3,076.50	611.87	18,833.08	21,535.50	2,702.42	36,918.00
7870-HVC Refuse Collection	14,039.88	13,455.42	(584.46)	83,867.55	94,187.94	10,320.39	161,465.00
Utilities Total	16,504.51	16,531.92	27.41	102,700.63	115,723.44	13,022.81	198,383.00
Reserves							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	40,833.31	40,833.31	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	40,833.31	40,833.31	0.00	70,000.00
Total Expense	90,196.28	102,417.67	12,221.39	727,810.38	716,923.69	(10,886.69)	1,229,012.00
Net Income	10,518.22	0.00	10,518.22	(21,148.17)	0.00	(21,148.17)	0.00

Haile Village Center Owners Association, Inc.

Financial Statements

June 30, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

Consolidated

As of: 06/30/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001 HVC RSRV - Truist [7995]	\$210,013.88	\$0.00	\$210,013.88
1002 HVC Oper - Truist [7987]	\$79,237.85	\$0.00	\$79,237.85
1005 Truist TH Oper [9642]	\$0.00	\$0.02	\$0.02
1006 Truist TH Rsrv [9650]	\$0.00	\$1.23	\$1.23
1035 New Ope Truist [9343]	\$6,558.95	\$0.00	\$6,558.95
Cash Total	\$295,810.68	\$1.25	\$295,811.93
Accounts Receivable			
1100 Assessments Receivable	\$21,506.77	\$1.20	\$21,507.97
1152 AR Miscellaneous	\$700.00	\$0.00	\$700.00
1153 Late Fee Receivable	\$3,009.39	\$0.00	\$3,009.39
Accounts Receivable Total	\$25,216.16	\$1.20	\$25,217.36
Other Assets			
1156 Due from VAH to HVC	\$1,969.08	\$0.00	\$1,969.08
1410 Prepaid Insurance	\$94,479.47	\$0.00	\$94,479.47
1510 Prepaid Expenses	\$24,150.00	\$0.00	\$24,150.00
1610 Postal Center K101	\$167,863.00	\$0.00	\$167,863.00
1620 Postal Center K101 - Land	\$27,977.00	\$0.00	\$27,977.00
1630 Accum Depr - Postal Center	(\$56,302.00)	\$0.00	(\$56,302.00)
Other Assets Total	\$260,136.55	\$0.00	\$260,136.55
Total Assets:	\$581,163.39	\$2.45	\$581,165.84

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000 Accounts Payable	\$773.00	\$0.00	\$773.00
2020 Prepaid Assessments	\$89,650.74	\$0.00	\$89,650.74
2030 Accrued Expenses	\$60,146.33	\$0.00	\$60,146.33
2070 M&S Postal Center Loan	\$28,211.32	\$0.00	\$28,211.32
2080 Insurance Loan	\$87,863.58	\$0.00	\$87,863.58
2999 Exchange	\$3,928.96	\$0.00	\$3,928.96
Liability Total	\$270,573.93	\$0.00	\$270,573.93
Total Liabilities:	\$270,573.93	\$0.00	\$270,573.93

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005 Reserves - General	\$356,315.51	\$12,775.00	\$369,090.51

Account	Haile Village Center	Haile Townhomes	Total
3007 HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46
3020 Reserves - Pooled	(\$55,974.00)	(\$103,791.32)	(\$159,765.32)
3310 Reserves - Roofs	\$0.00	\$516.69	\$516.69
3320 Reserves - Painting	\$0.00	\$51,179.94	\$51,179.94
3399 Reserves Interest	\$8,500.59	\$7,973.44	\$16,474.03
Reserves Total	\$308,842.10	\$51,345.21	\$360,187.31
Equity			
3803 Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804 Prior Year Adjustment	(\$94,919.09)	\$0.00	(\$94,919.09)
3900 Fund Balance	(\$6,379.41)	\$30,277.93	\$23,898.52
Equity Total	(\$49,956.08)	\$30,277.93	(\$19,678.15)
Current Year Net Income/(Loss)	(\$29,917.25)	\$0.00	(\$29,917.25)
Total Equity:	\$228,968.77	\$81,623.14	\$310,591.91
Total Liabilities & Equity	\$499,542.70	\$81,623.14	\$581,165.84

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Consolidated

Start: 06/01/2025 | End: 06/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010 Assessment Income - Residential/Vac...	69,363.33	69,363.33	0.00	416,179.98	416,179.98	0.00	832,360.00
4015 Assessment Income - Commercial	25,633.67	25,633.67	0.00	153,802.02	153,802.02	0.00	307,604.00
4019 HVC - Pool/Gym Assessment Income	0.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00
4020 Vacant Lot Income	2,009.00	1,200.00	809.00	12,341.00	7,200.00	5,141.00	14,400.00
4030 Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	1,500.00	1,500.00	3,000.00
4060 Late Fee Income	(853.30)	291.67	(1,144.97)	2,608.39	1,750.02	858.37	3,500.00
4061 Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00
4070 Interest on Delinquent Balance	(18.44)	11.50	(29.94)	79.17	69.00	10.17	138.00
4075 Estoppel Income	0.00	125.00	(125.00)	0.00	750.00	(750.00)	1,500.00
4170 Common Area Permits - Other	0.00	500.00	(500.00)	3,958.58	3,000.00	958.58	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,422.89	7,500.00	(6,077.11)	15,000.00
4180 Interest on Operating Acct	0.61	255.75	(255.14)	2.65	1,534.50	(1,531.85)	3,069.00
4390 Miscellaneous Income	5,479.71	2,286.75	3,192.96	7,915.17	13,720.50	(5,805.33)	27,441.00
Income Total	101,614.58	102,417.67	(803.09)	607,409.85	614,506.02	(7,096.17)	1,229,012.00
Total Income	101,614.58	102,417.67	(803.09)	607,409.85	614,506.02	(7,096.17)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020 Accounting Fees / Tax Preparation	2,100.69	3,234.00	1,133.31	13,156.06	19,404.00	6,247.94	38,808.00
6040 Legal Fees	0.00	333.33	333.33	6,922.42	1,999.98	(4,922.44)	4,000.00
6080 Bank Fees / Coupon Books	19.60	0.00	(19.60)	2,131.50	0.00	(2,131.50)	0.00
6090 Postage / Copies / Supplies	0.00	200.00	200.00	1,190.89	1,200.00	9.11	2,400.00
6110 Insurance	12,508.44	12,916.67	408.23	75,050.64	77,500.02	2,449.38	155,000.00
6160 Mgmt Support Service Fees	7,775.00	7,725.00	(50.00)	46,007.25	46,350.00	342.75	92,700.00
6200 VAH Commercial Lease	0.00	1,250.00	1,250.00	0.00	7,500.00	7,500.00	15,000.00
6220 Corporate Annual Report	0.00	5.42	5.42	0.00	32.52	32.52	65.00
6240 Bad Debt	0.00	41.67	41.67	29.00	250.02	221.02	500.00
6260 Postal Center Loan	122.05	1,203.83	1,081.78	659.91	7,222.98	6,563.07	14,446.00
6360 Marketing Expense - HVMA	0.00	0.00	0.00	1,655.89	0.00	(1,655.89)	0.00
General & Administrative Total	22,525.78	26,909.92	4,384.14	146,803.56	161,459.52	14,655.96	322,919.00
Grounds/Contract Services							
6510 Landscape Maintenance	20,283.68	19,400.00	(883.68)	119,705.94	116,400.00	(3,305.94)	232,800.00
6550 Tree Trim / Removal / Replacement	0.00	4,166.67	4,166.67	48,490.26	25,000.02	(23,490.24)	50,000.00
6555 Landscape Extras - HVC	0.00	2,970.17	2,970.17	18,723.61	17,821.02	(902.59)	35,642.00
6560 Landscaping Replacement / Enhanceme...	0.00	1,750.00	1,750.00	20,270.88	10,500.00	(9,770.88)	21,000.00
6610 Irrigation - Repairs / Maintenance	4,615.40	2,083.33	(2,532.07)	21,964.28	12,499.98	(9,464.30)	25,000.00
6630 Lakes / Ponds / Maintenance	273.00	833.33	560.33	1,513.00	4,999.98	3,486.98	10,000.00
6680 Lighting / Electrical - Repairs	0.00	833.33	833.33	1,925.50	4,999.98	3,074.48	10,000.00
6690 Fence Repairs / Maintenance	129.50	1,250.00	1,120.50	4,991.15	7,500.00	2,508.85	15,000.00
Grounds/Contract Services Total	25,301.58	33,286.83	7,985.25	237,584.62	199,720.98	(37,863.64)	399,442.00

Repairs & Maintenance

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6720 Pressure Washing	0.00	625.00	625.00	0.00	3,750.00	3,750.00	7,500.00
6750 Maintenance Staff	13,800.29	18,023.83	4,223.54	100,937.11	108,142.98	7,205.87	216,286.00
6775 Tools Expense	0.00	125.00	125.00	1,500.00	750.00	(750.00)	1,500.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	1,500.00	750.00	(750.00)	1,500.00
6790 General Repairs / Maintenance	(1,021.85)	665.17	1,687.02	27,805.71	3,991.02	(23,814.69)	7,982.00
Repairs & Maintenance Total	12,778.44	19,564.00	6,785.56	131,742.82	117,384.00	(14,358.82)	234,768.00
Postal Center							
6830 Postal Center Property Taxes	0.00	291.67	291.67	0.00	1,750.02	1,750.02	3,500.00
Postal Center Total	0.00	291.67	291.67	0.00	1,750.02	1,750.02	3,500.00
Utilities							
7810 Electricity - Common Areas	2,220.59	3,076.50	855.91	16,368.45	18,459.00	2,090.55	36,918.00
7870 Refuse Collection	(28,815.22)	13,455.42	42,270.64	69,827.67	80,732.52	10,904.85	161,465.00
Utilities Total	(26,594.63)	16,531.92	43,126.55	86,196.12	99,191.52	12,995.40	198,383.00
Reserves							
8005 Reserves - General	5,833.33	5,833.33	0.00	34,999.98	34,999.98	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	34,999.98	34,999.98	0.00	70,000.00
Total Expense	39,844.50	102,417.67	62,573.17	637,327.10	614,506.02	(22,821.08)	1,229,012.00
Net Income	61,770.08	0.00	61,770.08	(29,917.25)	0.00	(29,917.25)	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Townhomes

Start: 06/01/2025 | End: 06/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4060-HTH Late Fee Income - HTH	(1.34)	0.00	(1.34)	(1.34)	0.00	(1.34)	0.00
4180-HTH Interest on Operating Acct - HT...	0.00	0.00	0.00	0.63	0.00	0.63	0.00
Income Total	(1.34)	0.00	(1.34)	(0.71)	0.00	(0.71)	0.00
Total Income	(1.34)	0.00	(1.34)	(0.71)	0.00	(0.71)	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	(1.34)	0.00	(1.34)	(0.71)	0.00	(0.71)	0.00

Haile Village Center Owners Association, Inc.

Financial Statements

May 31, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

Consolidated

As of: 05/31/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001 HVC RSRV - Truist [7995]	\$203,870.09	\$0.00	\$203,870.09
1002 HVC Oper - Truist [7987]	\$7,665.37	\$0.00	\$7,665.37
1005 Truist TH Oper [9642]	\$0.00	\$0.02	\$0.02
1006 Truist TH Rsrv [9650]	\$0.00	\$1,294.69	\$1,294.69
Cash Total	\$211,535.46	\$1,294.71	\$212,830.17
Accounts Receivable			
1100 Assessments Receivable	\$21,847.78	\$1.20	\$21,848.98
1103 SA2025 1 Payment	\$0.00	\$1.34	\$1.34
1152 AR Miscellaneous	\$700.00	\$0.00	\$700.00
1153 Late Fee Receivable	\$4,322.82	\$0.00	\$4,322.82
Accounts Receivable Total	\$26,870.60	\$2.54	\$26,873.14
Other Assets			
1410 Prepaid Insurance	\$106,987.91	\$0.00	\$106,987.91
1510 Prepaid Expenses	\$24,425.00	\$0.00	\$24,425.00
1610 Postal Center K101	\$167,863.00	\$0.00	\$167,863.00
1620 Postal Center K101 - Land	\$27,977.00	\$0.00	\$27,977.00
1630 Accum Depr - Postal Center	(\$56,302.00)	\$0.00	(\$56,302.00)
Other Assets Total	\$270,950.91	\$0.00	\$270,950.91
Total Assets:	\$509,356.97	\$1,297.25	\$510,654.22

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000 Accounts Payable	\$2,176.40	\$0.00	\$2,176.40
2020 Prepaid Assessments	\$92,165.63	\$0.00	\$92,165.63
2030 Accrued Expenses	\$40,746.33	\$0.00	\$40,746.33
2070 M&S Postal Center Loan	\$29,293.09	\$0.00	\$29,293.09
2080 Insurance Loan	\$100,415.52	\$0.00	\$100,415.52
2999 Exchange	\$3,180.44	\$0.00	\$3,180.44
Liability Total	\$267,977.41	\$0.00	\$267,977.41
Total Liabilities:	\$267,977.41	\$0.00	\$267,977.41

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005 Reserves - General	\$350,482.18	\$12,775.00	\$363,257.18
3007 HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46

Account	Haile Village Center	Haile Townhomes	Total
3020 Reserves - Pooled	(\$55,974.00)	(\$103,791.32)	(\$159,765.32)
3310 Reserves - Roofs	\$0.00	\$516.69	\$516.69
3320 Reserves - Painting	\$0.00	\$51,179.94	\$51,179.94
3399 Reserves Interest	\$8,190.13	\$7,972.21	\$16,162.34
Reserves Total	\$302,698.31	\$51,343.98	\$354,042.29
Equity			
3803 Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804 Prior Year Adjustment	(\$94,919.09)	\$0.00	(\$94,919.09)
3900 Fund Balance	(\$6,379.41)	\$30,277.93	\$23,898.52
Equity Total	(\$49,956.08)	\$30,277.93	(\$19,678.15)
Current Year Net Income/(Loss)	(\$91,687.33)	\$0.00	(\$91,687.33)
Total Equity:	\$161,054.90	\$81,621.91	\$242,676.81
Total Liabilities & Equity	\$429,032.31	\$81,621.91	\$510,654.22

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Consolidated

Start: 05/01/2025 | End: 05/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010 Assessment Income - Residential/Vac...	69,363.33	69,363.33	0.00	346,816.65	346,816.65	0.00	832,360.00
4015 Assessment Income - Commercial	25,633.67	25,633.67	0.00	128,168.35	128,168.35	0.00	307,604.00
4019 HVC - Pool/Gym Assessment Income	0.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00
4020 Vacant Lot Income	2,009.00	1,200.00	809.00	10,332.00	6,000.00	4,332.00	14,400.00
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	799.76	291.67	508.09	3,461.69	1,458.35	2,003.34	3,500.00
4061 Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	6,250.00	(6,250.00)	15,000.00
4070 Interest on Delinquent Balance	32.33	11.50	20.83	97.61	57.50	40.11	138.00
4075 Estoppel Income	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00
4170 Common Area Permits - Other	0.00	500.00	(500.00)	3,958.58	2,500.00	1,458.58	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,422.89	6,250.00	(4,827.11)	15,000.00
4180 Interest on Operating Acct	0.16	255.75	(255.59)	2.04	1,278.75	(1,276.71)	3,069.00
4390 Miscellaneous Income	2,435.46	2,286.75	148.71	2,435.46	11,433.75	(8,998.29)	27,441.00
Income Total	100,273.71	102,417.67	(2,143.96)	505,795.27	512,088.35	(6,293.08)	1,229,012.00
Total Income	100,273.71	102,417.67	(2,143.96)	505,795.27	512,088.35	(6,293.08)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020 Accounting Fees / Tax Preparation	2,163.99	3,234.00	1,070.01	11,055.37	16,170.00	5,114.63	38,808.00
6040 Legal Fees	5,000.00	333.33	(4,666.67)	6,922.42	1,666.65	(5,255.77)	4,000.00
6080 Bank Fees / Coupon Books	264.00	0.00	(264.00)	2,111.90	0.00	(2,111.90)	0.00
6090 Postage / Copies / Supplies	0.00	200.00	200.00	1,190.89	1,000.00	(190.89)	2,400.00
6110 Insurance	12,508.44	12,916.67	408.23	62,542.20	64,583.35	2,041.15	155,000.00
6160 Mgmt Support Service Fees	7,775.00	7,725.00	(50.00)	38,232.25	38,625.00	392.75	92,700.00
6200 VAH Commercial Lease	0.00	1,250.00	1,250.00	0.00	6,250.00	6,250.00	15,000.00
6220 Corporate Annual Report	0.00	5.42	5.42	0.00	27.10	27.10	65.00
6240 Bad Debt	0.00	41.67	41.67	29.00	208.35	179.35	500.00
6260 Postal Center Loan	0.00	1,203.83	1,203.83	537.86	6,019.15	5,481.29	14,446.00
6360 Marketing Expense - HVMA	0.00	0.00	0.00	1,655.89	0.00	(1,655.89)	0.00
General & Administrative Total	27,711.43	26,909.92	(801.51)	124,277.78	134,549.60	10,271.82	322,919.00
Grounds/Contract Services							
6510 Landscape Maintenance	21,822.26	19,400.00	(2,422.26)	99,422.26	97,000.00	(2,422.26)	232,800.00
6550 Tree Trim / Removal / Replacement	0.00	4,166.67	4,166.67	48,490.26	20,833.35	(27,656.91)	50,000.00
6555 Landscape Extras - HVC	0.00	2,970.17	2,970.17	18,723.61	14,850.85	(3,872.76)	35,642.00
6560 Landscaping Replacement / Enhanceme...	0.00	1,750.00	1,750.00	20,270.88	8,750.00	(11,520.88)	21,000.00
6610 Irrigation - Repairs / Maintenance	0.00	2,083.33	2,083.33	17,348.88	10,416.65	(6,932.23)	25,000.00
6630 Lakes / Ponds / Maintenance	248.00	833.33	585.33	1,240.00	4,166.65	2,926.65	10,000.00
6680 Lighting / Electrical - Repairs	655.00	833.33	178.33	1,925.50	4,166.65	2,241.15	10,000.00
6690 Fence Repairs / Maintenance	513.63	1,250.00	736.37	4,861.65	6,250.00	1,388.35	15,000.00
Grounds/Contract Services Total	23,238.89	33,286.83	10,047.94	212,283.04	166,434.15	(45,848.89)	399,442.00

Repairs & Maintenance

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6720 Pressure Washing	0.00	625.00	625.00	0.00	3,125.00	3,125.00	7,500.00
6750 Maintenance Staff	15,133.29	18,023.83	2,890.54	87,136.82	90,119.15	2,982.33	216,286.00
6775 Tools Expense	0.00	125.00	125.00	1,500.00	625.00	(875.00)	1,500.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	1,500.00	625.00	(875.00)	1,500.00
6790 General Repairs / Maintenance	7,924.33	665.17	(7,259.16)	28,827.56	3,325.85	(25,501.71)	7,982.00
Repairs & Maintenance Total	23,057.62	19,564.00	(3,493.62)	118,964.38	97,820.00	(21,144.38)	234,768.00
Postal Center							
6830 Postal Center Property Taxes	0.00	291.67	291.67	0.00	1,458.35	1,458.35	3,500.00
Postal Center Total	0.00	291.67	291.67	0.00	1,458.35	1,458.35	3,500.00
Utilities							
7810 Electricity - Common Areas	1,934.50	3,076.50	1,142.00	14,147.86	15,382.50	1,234.64	36,918.00
7870 Refuse Collection	19,563.86	13,455.42	(6,108.44)	98,642.89	67,277.10	(31,365.79)	161,465.00
Utilities Total	21,498.36	16,531.92	(4,966.44)	112,790.75	82,659.60	(30,131.15)	198,383.00
Reserves							
8005 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	101,339.63	102,417.67	1,078.04	597,482.60	512,088.35	(85,394.25)	1,229,012.00
Net Income	(1,065.92)	0.00	(1,065.92)	(91,687.33)	0.00	(91,687.33)	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Townhomes

Start: 05/01/2025 | End: 05/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4180-HTH Interest on Operating Acct - HT...	0.02	0.00	0.02	0.63	0.00	0.63	0.00
Income Total	0.02	0.00	0.02	0.63	0.00	0.63	0.00
Total Income	0.02	0.00	0.02	0.63	0.00	0.63	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.02	0.00	0.02	0.63	0.00	0.63	0.00

Haile Village Center Owners Association, Inc.

Financial Statements

April 30, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 04/30/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$223,391.56	\$0.00	\$223,391.56
1002-HTH HVC Oper - Truist [7987] - HVC	(\$4,621.84)	\$0.00	(\$4,621.84)
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$3,322.15	\$3,322.15
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$2,663.29	\$2,663.29
Cash Total	\$218,769.72	\$5,985.44	\$224,755.16
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$51.44	\$51.44
1100-HVC Assessments Receivable - HVC	\$18,389.51	\$0.00	\$18,389.51
1103-HTH SA2025 1 Payment	\$0.00	\$1,486.74	\$1,486.74
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$4,234.90	\$0.00	\$4,234.90
Accounts Receivable Total	\$23,324.41	\$1,538.18	\$24,862.59
Other Assets			
1410-HVC Prepaid Insurance - HVC	\$119,496.35	\$0.00	\$119,496.35
1510-HVC Prepaid Expenses - HVC	\$24,700.00	\$0.00	\$24,700.00
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	\$283,734.35	\$0.00	\$283,734.35
Total Assets:	\$525,828.48	\$7,523.62	\$533,352.10

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000-HVC Accounts Payable - HVC	\$19,648.00	\$0.00	\$19,648.00
2020-HVC Prepaid Assessments - HVC	\$104,200.67	\$0.00	\$104,200.67
2030-HVC Accrued Expenses - HVC	\$21,098.33	\$0.00	\$21,098.33
2070-HVC M&S Postal Center Loan - HVC	\$29,293.09	\$0.00	\$29,293.09
2080-HVC Insurance Loan - Haile Village Center	\$112,967.46	\$0.00	\$112,967.46
2103-HVC Due to SBK from HVC	\$646.96	\$0.00	\$646.96
2999-HVC Exchange	(\$150.00)	\$0.00	(\$150.00)
Liability Total	\$287,704.51	\$0.00	\$287,704.51
Total Liabilities:	\$287,704.51	\$0.00	\$287,704.51

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00

Account	Haile Village Center	Haile Townhomes	Total
3005-HVC Reserves - General - HVC	\$345,394.35	\$0.00	\$345,394.35
3007-HTH HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46
3020-HTH Reserves - Pooled	\$0.00	(\$102,419.35)	(\$102,419.35)
3020-HVC Reserves - Pooled - HVC	(\$55,974.00)	\$0.00	(\$55,974.00)
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$7,968.84	\$7,968.84
3399-HVC Reserves Interest - HVC	\$7,847.48	\$0.00	\$7,847.48
Reserves Total	\$297,267.83	\$52,712.58	\$349,980.41
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-000 Prior Year Adjustment	(\$23,999.29)	\$0.00	(\$23,999.29)
3804-HVC HVC Prior Year Adjustment	(\$64,953.06)	\$0.00	(\$64,953.06)
3900-HTH Fund Balance - HTH	\$0.00	\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	(\$6,379.41)	\$0.00	(\$6,379.41)
Equity Total	(\$43,989.34)	\$30,277.93	(\$13,711.41)
Current Year Net Income/(Loss)	(\$90,621.41)	\$0.00	(\$90,621.41)
Total Equity:	\$162,657.08	\$82,990.51	\$245,647.59
Total Liabilities & Equity	\$450,361.59	\$82,990.51	\$533,352.10

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Consolidated

Start: 04/01/2025 | End: 04/30/2025

Income

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010 Assessment Income - Residential/Vac...	69,363.33	69,363.33	0.00	277,453.32	277,453.32	0.00	832,360.00
4015 Assessment Income - Commercial	25,633.67	25,633.67	0.00	102,534.68	102,534.68	0.00	307,604.00
4019 HVC - Pool/Gym Assessment Income	6,100.00	0.00	6,100.00	6,100.00	0.00	6,100.00	0.00
4020 Vacant Lot Income	2,009.00	1,200.00	809.00	8,323.00	4,800.00	3,523.00	14,400.00
4030 Haile Farmers Market Fees	3,000.00	250.00	2,750.00	3,000.00	1,000.00	2,000.00	3,000.00
4060 Late Fee Income	(162.31)	291.67	(453.98)	2,661.93	1,166.68	1,495.25	3,500.00
4061 Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00
4070 Interest on Delinquent Balance	2.95	11.50	(8.55)	65.28	46.00	19.28	138.00
4075 Estoppel Income	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00
4170 Common Area Permits - Other	0.00	500.00	(500.00)	3,958.58	2,000.00	1,958.58	6,000.00
4175 Annual Event Permit - HVC	1,422.89	1,250.00	172.89	1,422.89	5,000.00	(3,577.11)	15,000.00
4180 Interest on Operating Acct	0.20	255.75	(255.55)	1.88	1,023.00	(1,021.12)	3,069.00
4390 Miscellaneous Income	(3,584.75)	2,286.75	(5,871.50)	0.00	9,147.00	(9,147.00)	27,441.00
Income Total	103,784.98	102,417.67	1,367.31	405,521.56	409,670.68	(4,149.12)	1,229,012.00
Total Income	103,784.98	102,417.67	1,367.31	405,521.56	409,670.68	(4,149.12)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020 Accounting Fees / Tax Preparation	2,100.69	3,234.00	1,133.31	8,891.38	12,936.00	4,044.62	38,808.00
6040 Legal Fees	0.00	333.33	333.33	1,922.42	1,333.32	(589.10)	4,000.00
6080 Bank Fees / Coupon Books	47.40	0.00	(47.40)	1,847.90	0.00	(1,847.90)	0.00
6090 Postage / Copies / Supplies	0.00	200.00	200.00	1,190.89	800.00	(390.89)	2,400.00
6110 Insurance	12,508.44	12,916.67	408.23	50,033.76	51,666.68	1,632.92	155,000.00
6160 Mgmt Support Service Fees	7,775.00	7,725.00	(50.00)	30,457.25	30,900.00	442.75	92,700.00
6200 VAH Commercial Lease	(9.12)	1,250.00	1,259.12	0.00	5,000.00	5,000.00	15,000.00
6220 Corporate Annual Report	0.00	5.42	5.42	0.00	21.68	21.68	65.00
6240 Bad Debt	29.00	41.67	12.67	29.00	166.68	137.68	500.00
6260 Postal Center Loan	253.04	1,203.83	950.79	537.86	4,815.32	4,277.46	14,446.00
6360 Marketing Expense - HVMA	659.40	0.00	(659.40)	1,655.89	0.00	(1,655.89)	0.00
General & Administrative Total	23,363.85	26,909.92	3,546.07	96,566.35	107,639.68	11,073.33	322,919.00
Grounds/Contract Services							
6510 Landscape Maintenance	13,741.12	19,400.00	5,658.88	77,600.00	77,600.00	0.00	232,800.00
6550 Tree Trim / Removal / Replacement	4,521.91	4,166.67	(355.24)	48,490.26	16,666.68	(31,823.58)	50,000.00
6555 Landscape Extras - HVC	16,842.61	2,970.17	(13,872.44)	18,723.61	11,880.68	(6,842.93)	35,642.00
6560 Landscaping Replacement / Enhanceme...	0.00	1,750.00	1,750.00	20,270.88	7,000.00	(13,270.88)	21,000.00
6610 Irrigation - Repairs / Maintenance	11,348.88	2,083.33	(9,265.55)	17,348.88	8,333.32	(9,015.56)	25,000.00
6630 Lakes / Ponds / Maintenance	248.00	833.33	585.33	992.00	3,333.32	2,341.32	10,000.00
6680 Lighting / Electrical - Repairs	0.00	833.33	833.33	1,270.50	3,333.32	2,062.82	10,000.00
6690 Fence Repairs / Maintenance	1,112.72	1,250.00	137.28	4,348.02	5,000.00	651.98	15,000.00
Grounds/Contract Services Total	47,815.24	33,286.83	(14,528.41)	189,044.15	133,147.32	(55,896.83)	399,442.00

Repairs & Maintenance

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6720 Pressure Washing	0.00	625.00	625.00	0.00	2,500.00	2,500.00	7,500.00
6750 Maintenance Staff	11,442.97	18,023.83	6,580.86	72,003.53	72,095.32	91.79	216,286.00
6775 Tools Expense	1,500.00	125.00	(1,375.00)	1,500.00	500.00	(1,000.00)	1,500.00
6783 Capital Exp: Tree / Infrast Mit	(5,400.00)	0.00	5,400.00	0.00	0.00	0.00	0.00
6785 Golf Cart Maintenance	1,500.00	125.00	(1,375.00)	1,500.00	500.00	(1,000.00)	1,500.00
6790 General Repairs / Maintenance	(2,000.00)	665.17	2,665.17	20,903.23	2,660.68	(18,242.55)	7,982.00
Repairs & Maintanence Total	7,042.97	19,564.00	12,521.03	95,906.76	78,256.00	(17,650.76)	234,768.00
Postal Center							
6830 Postal Center Property Taxes	0.00	291.67	291.67	0.00	1,166.68	1,166.68	3,500.00
Postal Center Total	0.00	291.67	291.67	0.00	1,166.68	1,166.68	3,500.00
Utilities							
7810 Electricity - Common Areas	2,862.85	3,076.50	213.65	12,213.36	12,306.00	92.64	36,918.00
7870 Refuse Collection	19,563.86	13,455.42	(6,108.44)	79,079.03	53,821.68	(25,257.35)	161,465.00
Utilities Total	22,426.71	16,531.92	(5,894.79)	91,292.39	66,127.68	(25,164.71)	198,383.00
Reserves							
8005 Reserves - General	5,833.33	5,833.33	0.00	23,333.32	23,333.32	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	23,333.32	23,333.32	0.00	70,000.00
Total Expense	106,482.10	102,417.67	(4,064.43)	496,142.97	409,670.68	(86,472.29)	1,229,012.00
Net Income	(2,697.12)	0.00	(2,697.12)	(90,621.41)	0.00	(90,621.41)	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Townhomes

Start: 04/01/2025 | End: 04/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4180-HTH Interest on Operating Acct - HT...	0.03	0.00	0.03	0.61	0.00	0.61	0.00
Income Total	0.03	0.00	0.03	0.61	0.00	0.61	0.00
Total Income	0.03	0.00	0.03	0.61	0.00	0.61	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.03	0.00	0.03	0.61	0.00	0.61	0.00

Haile Village Center Owners Association, Inc.

Financial Statements

March 31, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 03/31/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$218,681.59	\$0.00	\$218,681.59
1002-HTH HVC Oper - Truist [7987] - HVC	(\$2,773.07)	\$0.00	(\$2,773.07)
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$3,322.12	\$3,322.12
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$2,659.19	\$2,659.19
Cash Total	\$215,908.52	\$5,981.31	\$221,889.83
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$51.44	\$51.44
1100-HVC Assessments Receivable - HVC	\$23,803.28	\$0.00	\$23,803.28
1103-HTH SA2025 1 Payment	\$0.00	\$2,061.67	\$2,061.67
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$4,722.26	\$0.00	\$4,722.26
Accounts Receivable Total	\$29,225.54	\$2,113.11	\$31,338.65
Other Assets			
1410-HVC Prepaid Insurance - HVC	\$132,004.79	\$0.00	\$132,004.79
1510-HVC Prepaid Expenses - HVC	\$25,340.33	\$0.00	\$25,340.33
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	\$296,883.12	\$0.00	\$296,883.12
Total Assets:	\$542,017.18	\$8,094.42	\$550,111.60

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000-HVC Accounts Payable - HVC	\$19,509.45	\$0.00	\$19,509.45
2020-HVC Prepaid Assessments - HVC	\$109,920.81	\$0.00	\$109,920.81
2030-HVC Accrued Expenses - HVC	\$21,346.33	\$0.00	\$21,346.33
2070-HVC M&S Postal Center Loan - HVC	\$31,447.69	\$0.00	\$31,447.69
2080-HVC Insurance Loan - Haile Village Center	\$125,519.40	\$0.00	\$125,519.40
2999-HVC Exchange	(\$1,262.72)	\$0.00	(\$1,262.72)
Liability Total	\$306,480.96	\$0.00	\$306,480.96
Total Liabilities:	\$306,480.96	\$0.00	\$306,480.96

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00
3005-HVC Reserves - General - HVC	\$339,561.02	\$0.00	\$339,561.02

Account	Haile Village Center	Haile Townhomes	Total
3007-HTH HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46
3020-HTH Reserves - Pooled	\$0.00	(\$102,419.35)	(\$102,419.35)
3020-HVC Reserves - Pooled - HVC	(\$54,508.38)	\$0.00	(\$54,508.38)
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$7,964.74	\$7,964.74
3399-HVC Reserves Interest - HVC	\$7,505.22	\$0.00	\$7,505.22
Reserves Total	\$292,557.86	\$52,708.48	\$345,266.34
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-000 Prior Year Adjustment	(\$23,999.29)	\$0.00	(\$23,999.29)
3804-HVC HVC Prior Year Adjustment	(\$64,953.06)	\$0.00	(\$64,953.06)
3900-HTH Fund Balance - HTH	\$0.00	\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	(\$6,379.41)	\$0.00	(\$6,379.41)
Equity Total	(\$43,989.34)	\$30,277.93	(\$13,711.41)
Current Year Net Income/(Loss)	(\$87,924.29)	\$0.00	(\$87,924.29)
Total Equity:	\$160,644.23	\$82,986.41	\$243,630.64
Total Liabilities & Equity	\$467,125.19	\$82,986.41	\$550,111.60

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Consolidated

Start: 03/01/2025 | End: 03/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010 Assessment Income - Residential/Vac...	69,363.33	69,363.33	0.00	208,089.99	208,089.99	0.00	832,360.00
4015 Assessment Income - Commercial	25,633.67	27,920.42	(2,286.75)	76,901.01	83,761.26	(6,860.25)	335,045.00
4020 Vacant Lot Income	2,009.00	1,200.00	809.00	6,314.00	3,600.00	2,714.00	14,400.00
4030 Haile Farmers Market Fees	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00
4060 Late Fee Income	1,349.24	291.67	1,057.57	2,824.24	875.01	1,949.23	3,500.00
4061 Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	3,750.00	(3,750.00)	15,000.00
4070 Interest on Delinquent Balance	28.05	11.50	16.55	62.33	34.50	27.83	138.00
4075 Estoppel Income	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00
4170 Common Area Permits - Other	3,958.58	500.00	3,458.58	3,958.58	1,500.00	2,458.58	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	0.00	3,750.00	(3,750.00)	15,000.00
4180 Interest on Operating Acct	0.21	255.75	(255.54)	1.68	767.25	(765.57)	3,069.00
4390 Miscellaneous Income	150.00	0.00	150.00	3,584.75	0.00	3,584.75	0.00
Income Total	102,492.08	102,417.67	74.41	301,736.58	307,253.01	(5,516.43)	1,229,012.00
Total Income	102,492.08	102,417.67	74.41	301,736.58	307,253.01	(5,516.43)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020 Accounting Fees / Tax Preparation	2,100.00	3,234.00	1,134.00	6,790.69	9,702.00	2,911.31	38,808.00
6040 Legal Fees	0.00	333.33	333.33	1,922.42	999.99	(922.43)	4,000.00
6080 Bank Fees / Coupon Books	559.60	0.00	(559.60)	1,800.50	0.00	(1,800.50)	0.00
6090 Postage / Copies / Supplies	0.00	200.00	200.00	1,190.89	600.00	(590.89)	2,400.00
6110 Insurance	13,128.54	12,916.67	(211.87)	37,525.32	38,750.01	1,224.69	155,000.00
6160 Mgmt Support Service Fees	7,775.00	7,725.00	(50.00)	22,682.25	23,175.00	492.75	92,700.00
6200 VAH Commercial Lease	9.12	1,250.00	1,240.88	9.12	3,750.00	3,740.88	15,000.00
6220 Corporate Annual Report	0.00	5.42	5.42	0.00	16.26	16.26	65.00
6240 Bad Debt	0.00	41.67	41.67	0.00	125.01	125.01	500.00
6260 Postal Center Loan	0.00	1,203.83	1,203.83	284.82	3,611.49	3,326.67	14,446.00
6360 Marketing Expense - HVMA	0.00	0.00	0.00	996.49	0.00	(996.49)	0.00
General & Administrative Total	23,572.26	26,909.92	3,337.66	73,202.50	80,729.76	7,527.26	322,919.00
Grounds/Contract Services							
6510 Landscape Maintenance	20,626.48	19,400.00	(1,226.48)	63,858.88	58,200.00	(5,658.88)	232,800.00
6550 Tree Trim / Removal / Replacement	9,771.26	4,166.67	(5,604.59)	43,968.35	12,500.01	(31,468.34)	50,000.00
6555 Landscape Extras - HVC	1,881.00	2,970.17	1,089.17	1,881.00	8,910.51	7,029.51	35,642.00
6560 Landscaping Replacement / Enhanceme...	2,221.67	1,750.00	(471.67)	20,270.88	5,250.00	(15,020.88)	21,000.00
6610 Irrigation - Repairs / Maintenance	6,000.00	2,083.33	(3,916.67)	6,000.00	6,249.99	249.99	25,000.00
6630 Lakes / Ponds / Maintenance	248.00	833.33	585.33	744.00	2,499.99	1,755.99	10,000.00
6680 Lighting / Electrical - Repairs	1,270.50	833.33	(437.17)	1,270.50	2,499.99	1,229.49	10,000.00
6690 Fence Repairs / Maintenance	3,235.30	1,250.00	(1,985.30)	3,235.30	3,750.00	514.70	15,000.00
Grounds/Contract Services Total	45,254.21	33,286.83	(11,967.38)	141,228.91	99,860.49	(41,368.42)	399,442.00
Repairs & Maintenance							
6720 Pressure Washing	0.00	625.00	625.00	0.00	1,875.00	1,875.00	7,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6750 Maintenance Staff	18,906.89	18,023.83	(883.06)	60,560.56	54,071.49	(6,489.07)	216,286.00
6775 Tools Expense	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
6783 Capital Exp: Tree / Infrast Mit	5,400.00	0.00	(5,400.00)	5,400.00	0.00	(5,400.00)	0.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
6790 General Repairs / Maintenance	17,975.32	665.17	(17,310.15)	22,903.23	1,995.51	(20,907.72)	7,982.00
Repairs & Maintenace Total	42,282.21	19,564.00	(22,718.21)	88,863.79	58,692.00	(30,171.79)	234,768.00
Postal Center							
6830 Postal Center Property Taxes	0.00	291.67	291.67	0.00	875.01	875.01	3,500.00
Postal Center Total	0.00	291.67	291.67	0.00	875.01	875.01	3,500.00
Utilities							
7810 Electricity - Common Areas	2,772.07	3,076.50	304.43	9,350.51	9,229.50	(121.01)	36,918.00
7870 Refuse Collection	19,578.86	13,455.42	(6,123.44)	59,515.17	40,366.26	(19,148.91)	161,465.00
Utilities Total	22,350.93	16,531.92	(5,819.01)	68,865.68	49,595.76	(19,269.92)	198,383.00
Reserves							
8005 Reserves - General	5,833.33	5,833.33	0.00	17,499.99	17,499.99	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	17,499.99	17,499.99	0.00	70,000.00
Total Expense	139,292.94	102,417.67	(36,875.27)	389,660.87	307,253.01	(82,407.86)	1,229,012.00
Net Income	(36,800.86)	0.00	(36,800.86)	(87,924.29)	0.00	(87,924.29)	0.00

Haile Village Center Owners Association, Inc.

Financial Statements

February 28, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 02/28/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$229,980.15	\$0.00	\$229,980.15
1002-HTH HVC Oper - Truist [7987] - HVC	(\$16,355.17)	\$0.00	(\$16,355.17)
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$22,346.74	\$22,346.74
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$12,059.14	\$12,059.14
Cash Total	\$213,624.98	\$34,405.88	\$248,030.86
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$421.85	\$421.85
1100-HVC Assessments Receivable - HVC	\$21,815.08	\$0.00	\$21,815.08
1103-HTH SA2025 1 Payment	\$0.00	\$7,584.62	\$7,584.62
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$4,624.43	\$0.00	\$4,624.43
Accounts Receivable Total	\$27,139.51	\$8,006.47	\$35,145.98
Other Assets			
1410-HVC Prepaid Insurance - HVC	\$6,516.98	\$0.00	\$6,516.98
1510-HVC Prepaid Expenses - HVC	\$25,515.00	\$0.00	\$25,515.00
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	\$171,569.98	\$0.00	\$171,569.98
Total Assets:	\$412,334.47	\$42,412.35	\$454,746.82

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000-HVC Accounts Payable - HVC	\$49.03	\$0.00	\$49.03
2020-HVC Prepaid Assessments - HVC	\$106,415.37	\$0.00	\$106,415.37
2030-HVC Accrued Expenses - HVC	\$21,346.33	\$0.00	\$21,346.33
2070-HVC M&S Postal Center Loan - HVC	\$31,447.69	\$0.00	\$31,447.69
Liability Total	\$159,258.42	\$0.00	\$159,258.42
Total Liabilities:	\$159,258.42	\$0.00	\$159,258.42

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00
3005-HVC Reserves - General - HVC	\$333,727.69	\$0.00	\$333,727.69
3007-HTH HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46
3020-HTH Reserves - Pooled	\$0.00	(\$85,301.13)	(\$85,301.13)

Account	Haile Village Center	Haile Townhomes	Total
3020-HVC Reserves - Pooled - HVC	(\$50,974.00)	\$0.00	(\$50,974.00)
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$7,949.20	\$7,949.20
3399-HVC Reserves Interest - HVC	\$7,128.80	\$0.00	\$7,128.80
Reserves Total	\$289,882.49	\$69,811.16	\$359,693.65
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-000 Prior Year Adjustment	(\$23,999.29)	\$0.00	(\$23,999.29)
3804-HVC HVC Prior Year Adjustment	(\$64,323.47)	\$0.00	(\$64,323.47)
3900-HTH Fund Balance - HTH	\$0.00	\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	(\$6,379.41)	\$0.00	(\$6,379.41)
Equity Total	(\$43,359.75)	\$30,277.93	(\$13,081.82)
Current Year Net Income/(Loss)	(\$51,123.43)	\$0.00	(\$51,123.43)
Total Equity:	\$195,399.31	\$100,089.09	\$295,488.40
Total Liabilities & Equity	\$354,657.73	\$100,089.09	\$454,746.82

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Start: 02/01/2025 | End: 02/28/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010-HVC Assessment Income - Residential...	69,363.33	69,363.33	0.00	138,726.66	138,726.66	0.00	832,360.00
4015-HVC Assessment Income - Commercial	25,633.67	27,920.42	(2,286.75)	51,267.34	55,840.84	(4,573.50)	335,045.00
4020-HVC Vacant Lot Income	2,009.00	1,200.00	809.00	4,305.00	2,400.00	1,905.00	14,400.00
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	1,425.00	291.67	1,133.33	1,475.00	583.34	891.66	3,500.00
4061-HVC Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	15,000.00
4070-HVC Interest on Delinquent Balance ...	34.40	11.50	22.90	34.28	23.00	11.28	138.00
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-HTH Interest on Operating Acct - HT...	0.19	0.00	0.19	0.46	0.00	0.46	0.00
4180-HVC Interest on Operating Acct - HV...	0.59	255.75	(255.16)	1.01	511.50	(510.49)	3,069.00
4390-HVC Miscellaneous Income	3,284.75	0.00	3,284.75	3,434.75	0.00	3,434.75	0.00
Income Total	101,750.93	102,417.67	(666.74)	199,244.50	204,835.34	(5,590.84)	1,229,012.00
Total Income	101,750.93	102,417.67	(666.74)	199,244.50	204,835.34	(5,590.84)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020-HVC Accounting Fees / Tax Preparati...	2,340.69	3,234.00	893.31	4,690.69	6,468.00	1,777.31	38,808.00
6040-HVC Legal Fees - HVC	0.00	333.33	333.33	1,922.42	666.66	(1,255.76)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	24.00	0.00	(24.00)	1,240.90	0.00	(1,240.90)	0.00
6090-HVC Postage / Copies / Supplies - H...	1,190.89	200.00	(990.89)	1,190.89	400.00	(790.89)	2,400.00
6110-HVC Insurance	12,198.39	12,916.67	718.28	24,396.78	25,833.34	1,436.56	155,000.00
6160-HVC Mgmt Support Service Fees - HVC	275.00	7,725.00	7,450.00	14,907.25	15,450.00	542.75	92,700.00
6200-HVC VAH Commercial Lease - HVC	0.00	1,250.00	1,250.00	0.00	2,500.00	2,500.00	15,000.00
6220-HVC Corporate Annual Report	0.00	5.42	5.42	0.00	10.84	10.84	65.00
6240-HVC Bad Debt	0.00	41.67	41.67	0.00	83.34	83.34	500.00
6260-HVC Postal Center Loan	139.98	1,203.83	1,063.85	284.82	2,407.66	2,122.84	14,446.00
6360-HVC Marketing Expense - HVMA	534.24	0.00	(534.24)	996.49	0.00	(996.49)	0.00
General & Administrative Total	16,703.19	26,909.92	10,206.73	49,630.24	53,819.84	4,189.60	322,919.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	23,389.25	19,400.00	(3,989.25)	43,232.40	38,800.00	(4,432.40)	232,800.00
6550-HVC Tree Trim / Removal / Replaceme...	34,197.09	4,166.67	(30,030.42)	34,197.09	8,333.34	(25,863.75)	50,000.00
6555-HVC Landscape Extras - HVC	0.00	2,970.17	2,970.17	0.00	5,940.34	5,940.34	35,642.00
6560-HVC Landscaping Replacement / Enhan...	18,049.21	1,750.00	(16,299.21)	18,049.21	3,500.00	(14,549.21)	21,000.00
6610-HVC Irrigation - Repairs / Maintena...	0.00	2,083.33	2,083.33	0.00	4,166.66	4,166.66	25,000.00
6630-HVC Lakes / Ponds / Maintenance	248.00	833.33	585.33	496.00	1,666.66	1,170.66	10,000.00
6680-HVC Lighting / Electrical - Repairs	0.00	833.33	833.33	0.00	1,666.66	1,666.66	10,000.00
6690-HVC Fence Repairs / Maintenance	0.00	1,250.00	1,250.00	0.00	2,500.00	2,500.00	15,000.00
Grounds/Contract Services Total	75,883.55	33,286.83	(42,596.72)	95,974.70	66,573.66	(29,401.04)	399,442.00
Repairs & Maintenance							
6720-HVC Pressure Washing - HVC	0.00	625.00	625.00	0.00	1,250.00	1,250.00	7,500.00
6750-HVC Maintenance Staff	20,580.27	18,023.83	(2,556.44)	41,653.67	36,047.66	(5,606.01)	216,286.00

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
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 -...	4,474.13	665.17	(3,808.96)	4,927.91	1,330.34	(3,597.57)	7,982.00
Repairs & Maintenace Total	25,054.40	19,564.00	(5,490.40)	46,581.58	39,128.00	(7,453.58)	234,768.00
Postal Center							
6830-HVC Postal Center Property Taxes	0.00	291.67	291.67	0.00	583.34	583.34	3,500.00
Postal Center Total	0.00	291.67	291.67	0.00	583.34	583.34	3,500.00
Utilities							
7810-HVC Electricity - Common Areas	3,399.33	3,076.50	(322.83)	6,578.44	6,153.00	(425.44)	36,918.00
7870-HVC Refuse Collection	20,293.15	13,455.42	(6,837.73)	39,936.31	26,910.84	(13,025.47)	161,465.00
Utilities Total	23,692.48	16,531.92	(7,160.56)	46,514.75	33,063.84	(13,450.91)	198,383.00
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	147,166.95	102,417.67	(44,749.28)	250,367.93	204,835.34	(45,532.59)	1,229,012.00
Net Income	(45,416.02)	0.00	(45,416.02)	(51,123.43)	0.00	(51,123.43)	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Townhomes

Start: 02/01/2025 | End: 02/28/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4180-HTH Interest on Operating Acct - HT...	0.19	0.00	0.19	0.46	0.00	0.46	0.00
Income Total	0.19	0.00	0.19	0.46	0.00	0.46	0.00
Total Income	0.19	0.00	0.19	0.46	0.00	0.46	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.19	0.00	0.19	0.46	0.00	0.46	0.00

Haile Village Center Owners Association, Inc.

Financial Statements

January 31, 2025

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 01/31/2025

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$188,312.82	\$0.00	\$188,312.82
1002-HTH HVC Oper - Truist [7987] - HVC	\$24,153.47	\$0.00	\$24,153.47
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$29,905.63	\$29,905.63
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$70,045.63	\$70,045.63
Cash Total	\$212,466.29	\$99,951.26	\$312,417.55
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$421.85	\$421.85
1100-HVC Assessments Receivable - HVC	\$19,350.15	\$0.00	\$19,350.15
1103-HTH SA2025 1 Payment	\$0.00	\$24,452.43	\$24,452.43
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$3,465.62	\$0.00	\$3,465.62
Accounts Receivable Total	\$23,515.77	\$24,874.28	\$48,390.05
Other Assets			
1410-HVC Prepaid Insurance - HVC	\$6,667.11	\$0.00	\$6,667.11
1510-HVC Prepaid Expenses - HVC	\$10,790.00	\$0.00	\$10,790.00
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	\$156,995.11	\$0.00	\$156,995.11
Total Assets:	\$392,977.17	\$124,825.54	\$517,802.71

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2020-HVC Prepaid Assessments - HVC	\$89,570.33	\$0.00	\$89,570.33
2030-HVC Accrued Expenses - HVC	\$29,733.17	\$0.00	\$29,733.17
2070-HVC M&S Postal Center Loan - HVC	\$32,511.53	\$0.00	\$32,511.53
Liability Total	\$151,815.03	\$0.00	\$151,815.03
Total Liabilities:	\$151,815.03	\$0.00	\$151,815.03

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00
3005-HVC Reserves - General - HVC	\$327,894.36	\$0.00	\$327,894.36
3007-HTH HTH SA2025 1 Payment	\$0.00	\$82,691.46	\$82,691.46
3020-HTH Reserves - Pooled	\$0.00	(\$45,788.63)	(\$45,788.63)
3020-HVC Reserves - Pooled - HVC	(\$50,974.00)	\$0.00	(\$50,974.00)

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	\$7,890.98	\$7,890.98
3399-HVC Reserves Interest - HVC	\$6,827.94	\$0.00	\$6,827.94
Reserves Total	\$283,748.30	\$109,265.44	\$393,013.74
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-000 Prior Year Adjustment	(\$23,999.29)	\$0.00	(\$23,999.29)
3804-HVC HVC Prior Year Adjustment	(\$64,173.46)	\$0.00	(\$64,173.46)
3900-HTH Fund Balance - HTH	\$0.00	\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	(\$6,379.41)	\$0.00	(\$6,379.41)
Equity Total	(\$43,209.74)	\$30,277.93	(\$12,931.81)
Current Year Net Income/(Loss)	(\$14,094.25)	\$0.00	(\$14,094.25)
Total Equity:	\$226,444.31	\$139,543.37	\$365,987.68
Total Liabilities & Equity	\$378,259.34	\$139,543.37	\$517,802.71

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Consolidated

Start: 01/01/2025 | End: 01/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4010 Assessment Income - Residential/Vac...	69,363.33	69,363.33	0.00	69,363.33	69,363.33	0.00	832,360.00
4015 Assessment Income - Commercial	25,633.67	27,920.42	(2,286.75)	25,633.67	27,920.42	(2,286.75)	335,045.00
4020 Vacant Lot Income	2,296.00	1,200.00	1,096.00	2,296.00	1,200.00	1,096.00	14,400.00
4030 Haile Farmers Market Fees	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00
4060 Late Fee Income	50.00	291.67	(241.67)	50.00	291.67	(241.67)	3,500.00
4061 Commercial Lease - HVC	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)	15,000.00
4070 Interest on Delinquent Balance	(0.12)	11.50	(11.62)	(0.12)	11.50	(11.62)	138.00
4075 Estoppel Income	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00
4170 Common Area Permits - Other	0.00	500.00	(500.00)	0.00	500.00	(500.00)	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)	15,000.00
4180 Interest on Operating Acct	0.69	255.75	(255.06)	0.69	255.75	(255.06)	3,069.00
4390 Miscellaneous Income	150.00	0.00	150.00	150.00	0.00	150.00	0.00
Income Total	97,493.57	102,417.67	(4,924.10)	97,493.57	102,417.67	(4,924.10)	1,229,012.00
Total Income	97,493.57	102,417.67	(4,924.10)	97,493.57	102,417.67	(4,924.10)	1,229,012.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
6020 Accounting Fees / Tax Preparation	2,350.00	3,234.00	884.00	2,350.00	3,234.00	884.00	38,808.00
6040 Legal Fees	1,922.42	333.33	(1,589.09)	1,922.42	333.33	(1,589.09)	4,000.00
6080 Bank Fees / Coupon Books	1,216.90	0.00	(1,216.90)	1,216.90	0.00	(1,216.90)	0.00
6090 Postage / Copies / Supplies	0.00	200.00	200.00	0.00	200.00	200.00	2,400.00
6110 Insurance	12,198.39	12,916.67	718.28	12,198.39	12,916.67	718.28	155,000.00
6160 Mgmt Support Service Fees	14,632.25	7,725.00	(6,907.25)	14,632.25	7,725.00	(6,907.25)	92,700.00
6200 VAH Commercial Lease	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
6220 Corporate Annual Report	0.00	5.42	5.42	0.00	5.42	5.42	65.00
6240 Bad Debt	0.00	41.67	41.67	0.00	41.67	41.67	500.00
6260 Postal Center Loan	144.84	1,203.83	1,058.99	144.84	1,203.83	1,058.99	14,446.00
6360 Marketing Expense - HVMA	462.25	0.00	(462.25)	462.25	0.00	(462.25)	0.00
General & Administrative Total	32,927.05	26,909.92	(6,017.13)	32,927.05	26,909.92	(6,017.13)	322,919.00
Grounds/Contract Services							
6510 Landscape Maintenance	19,843.15	19,400.00	(443.15)	19,843.15	19,400.00	(443.15)	232,800.00
6550 Tree Trim / Removal / Replacement	4,166.67	4,166.67	0.00	4,166.67	4,166.67	0.00	50,000.00
6555 Landscape Extras - HVC	0.00	2,970.17	2,970.17	0.00	2,970.17	2,970.17	35,642.00
6560 Landscaping Replacement / Enhanceme...	2,970.17	1,750.00	(1,220.17)	2,970.17	1,750.00	(1,220.17)	21,000.00
6610 Irrigation - Repairs / Maintenance	0.00	2,083.33	2,083.33	0.00	2,083.33	2,083.33	25,000.00
6630 Lakes / Ponds / Maintenance	248.00	833.33	585.33	248.00	833.33	585.33	10,000.00
6680 Lighting / Electrical - Repairs	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00
6690 Fence Repairs / Maintenance	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	15,000.00
Grounds/Contract Services Total	28,477.99	33,286.83	4,808.84	28,477.99	33,286.83	4,808.84	399,442.00
Repairs & Maintenance							
6720 Pressure Washing	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6750 Maintenance Staff	21,073.40	18,023.83	(3,049.57)	21,073.40	18,023.83	(3,049.57)	216,286.00
6775 Tools Expense	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
6790 General Repairs / Maintenance	453.78	665.17	211.39	453.78	665.17	211.39	7,982.00
Repairs & Maintenace Total	21,527.18	19,564.00	(1,963.18)	21,527.18	19,564.00	(1,963.18)	234,768.00
Postal Center							
6830 Postal Center Property Taxes	0.00	291.67	291.67	0.00	291.67	291.67	3,500.00
Postal Center Total	0.00	291.67	291.67	0.00	291.67	291.67	3,500.00
Utilities							
7810 Electricity - Common Areas	3,179.11	3,076.50	(102.61)	3,179.11	3,076.50	(102.61)	36,918.00
7870 Refuse Collection	19,643.16	13,455.42	(6,187.74)	19,643.16	13,455.42	(6,187.74)	161,465.00
Utilities Total	22,822.27	16,531.92	(6,290.35)	22,822.27	16,531.92	(6,290.35)	198,383.00
Reserves							
8005 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	111,587.82	102,417.67	(9,170.15)	111,587.82	102,417.67	(9,170.15)	1,229,012.00
Net Income	(14,094.25)	0.00	(14,094.25)	(14,094.25)	0.00	(14,094.25)	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Townhomes

Start: 01/01/2025 | End: 01/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4180-HTH Interest on Operating Acct - HT...	0.27	0.00	0.27	0.27	0.00	0.27	0.00
Income Total	0.27	0.00	0.27	0.27	0.00	0.27	0.00
Total Income	0.27	0.00	0.27	0.27	0.00	0.27	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.27	0.00	0.27	0.27	0.00	0.27	0.00

Haile Village Center Owners Association, Inc.

BANK RECONCILIATION

Statement Date: 1/31/2025

Reconciliation Summary: TFC - Truist		GL Account: 1001 - HVC RSRV - Truist [7995]	
Bank Statement Balance	\$188,312.82	Account Balance	\$188,312.82
GL Account Balance	\$188,312.82	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$188,312.82
		- Statement Balance	\$188,312.82
		Difference	\$0.00

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