HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 218-9510 / Fax (352) 620-0465
Brittany Foehrkolb, LCAM (bfoehrkolb@lelandmanagement.com)
www.HaileVillageCenter.com

Manager's Report
December 2022

To: Board of Directors
From: Brittany Foehrkolb, LCAM
Subject: Manager's Report

Financial Reports:

- The Financial Statements for the month ending December 31, 2022 are attached for review
- HVC under budget in the amount of $46,408.51 for December
  - YTD HVC spent $ 66,284.86 less than budgeted.
- HTH over budget in the amount of $ 2,211.96
  - YTD HTH spent $ 16, 442.01 less than budgeted.

Collections:

- The total delinquent balance on assessments as of December 31, 2022 is $ 8,960.06 in Homeowner Delinquent Assessments
- Late notices have been sent to the balance of the various owners late on their assessments
- Waiving any late fees and interest due in the amount of $20.00 or less was approved at the November Board of Directors Meeting and was communicated to the Account Manager.
- **Account Manager Removed Delinquent accounts per the Boards Direction**

Administrative

- Insurance 2022 – UPDATE 6/15 – GL carrier responded to Loss Recommendation responses and requires tree trimming. Carrier has offered meeting with adjuster so that scope of work can be determined based on the carrier's requirements. Mentioned during Manager's Report at 6/2 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update. No new BOD update as of 10-15-2022. No new update as of 10/31/2022 **Insurance Renewal is February 2023**
- Mentioned during Manager's Report at 7/12/2022 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update. No new BOD update as of 10-15-2022. No new update as of 10/31/2022. The BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further. **Meeting Minutes were not provided to management from the December meeting.**
- 8-17-2022-Wendy and Jeff to put together HVC Newsletter and send to management to upload to the website. 9-28-2022 meeting manager stated that she could do the newsletter if the BOD could please email her what they would like to see in the newsletter. No BOD responses as of 10-15-2022. No new update as of 10/31/2022. No new update as of 11/30/2022 **No Newsletters have been sent to management.**

Proposals - Fencing

- Completed except for painting.
- Tom is proposing bids for painting No action as of 10/31/2022. Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023. **Tom continued to work with Cutting Edge Renovations for the repairs.**

Proposals – General Repairs

- Manager is seeking proposals for several repairs needed including columns on the gazebo, entrance sign at the corner of SW 91st Street & SW 46th Blvd (4-way stop), several townhome issues (fascia repair, soffit repair, wood rot, courtyard & alley fences, etc.) Walk through will be done with Tom Black to ensure all issues are included**.** UPDATE 5/15 – Manager met with contractor and evaluated issues. Gazebo columns (received one proposal, ranges from $300 for repair up to $7,200 for replacement). Sent to Treasurer, expected to be included in 2023 budget. Budget to be adopted in November. The Final Budget was adopted 11/16/2022 with Increase to General Reserves. **No Update.**
- Pressure washing was completed on 6/10, Now additional proposals can be sought for townhome repairs. Cutting Edge can re-evaluate for townhome repairs. Previous Manager has forwarded proposal from Cutting Edge to new Manager along with approved scope of work to be costed from Treasurer. No action as of 10/31/2022. Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023. **Tom continued to work with Cutting Edge Renovations for the repairs.**
- Treasurer-Tom will contact Cutting Edge to re-evaluate with management townhome repairs No new update as of 10/31/2022, Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023. **Tom continued to work with Cutting Edge Renovations for the repairs.**
- Treasurer-Tom to meet with vendors for new proposals per new specs-7-2022 No new update as of 10/31/2022. Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023. **Tom continued to work with Cutting Edge Renovations for the repairs.**
- Hall discussion took place referencing the vine falling/trimming and proposal received from BrightView to maintain**.** Dave Worthy will reach out to the Hall regarding this matter**.** 9-28-2022 Dave will draw up a contract to maintain the area. No new update as of 10/31/2022. Brightview submitted an Estimate for Board review to remedy the vine on 11/30, Management forwarded to the Board. No action was taken. **No Update.**
- Tree/infrastructure project – Update / Tabled / Dave will acquire preliminary analysis and recommendations from Ron (Florida Living LLC. No new update as of 10-15-2022. No new update as of 10/31/2022. The BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further. **Meeting Minutes were not provided to management from the December meeting.**

Notes:

- Insurance – Agent submitted offer from underwriter to communicate with BOD the scope of tree work they expect. Awaiting a response from BOD. Dave Worthy said they are working with Ron (Florida Living LLC.) and will provide updates. No new update as of 10-15-2022 No new update as of 10/31/2022. The

BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further. **Meeting Minutes were not provided to management from the December meeting.**

- Quarterly newsletters will be sent to Owners via email to those owners that have opt-ed in. Newsletters will be sent in the following months: February, May, August, and November. No BOD responses as of 10-15-2022 for input for HVC newsletter. No new update as of 10/31/2022. No new update as of 11/30/2022 **No Newsletters have been sent to management.**
- CPA Selection for Year End Financials for HVC/ Tom motioned to table the CPA selection pending new management outcome, seconded by Dave**.** No new update as of 10/31/2022**.** No new update as of 11/30/2022. **No Update**

Benches (5)

- Wooden Benches are picked up and in process of water sealing. **Completed.**

Signs (3)

- Proposal from Sign Universe, $1,721.16 – Once proof is ready it will be forwarded to the BOD. Day Lilly Park – NE corner, SE corner, SW corner **.**
- Still in process 8/15/2022
- Getting correct paint colors for completion of signs.
- Management called 811 locates and informed new management of requirements.
    - Contact Information forwarded to new manager.
    - **Signs are installed and completed.**

AT&T Upgrades

- AT&T has a project planned to upgrade their existing facilities in HAILE VILLAGE CENTER OWNER'S ASSOCIATION, INC. The work will be to convert their existing outdated facilities with new state of the art communications facilities allowing for higher internet speeds and more features for residents. No existing service will be disturbed. The project will require digging and boring, so it is important that the community and board be informed of the upgrade as a courtesy. All restoration is guaranteed by AT&T. Attached is a letter to the community with a list of frequently asked questions I believe may be helpful to explain what AT&T will be doing along with a power point showing what it looks like when they are doing the upgrade in pictures and methods of placement. Door hangers will be placed on residents' doors prior to construction. The door hanger will have the name and contact information for the construction company should any restoration be required.
- The project is scheduled to start for 2-4 months, possibly sooner. AT&T will be ordering locates and placing door hangers prior to construction.
- Board has been informed of the upgrades on 7-22-2022 via email.
    - **No new information as of 10/31/2022**
    - **No new information as of 11/30/2022**
    - **No new update 12/31/2022**

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled.
    - UPDATE 8/15 – No additional update at this time
    - **No new information as of 10/31/2022.**
    - **No new information as of 11/30/2022**
    - **No new update 12/31/2022**

Maintenance

- Playground Maintenance staff has raked the playground mulch and will continue to do so
- Parking space painting and striping continues
- Pressure washing continues for common areas
- Trash can refurbish
- Street sign straightening

Trash Cans/Enclosures

- Cleaning of the trash cans & enclosures is ongoing by maintenance staff.

Sinkhole

- A sinkhole was discovered on 8/25/2021 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE 10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options UPDATE 3/15 – Manager met with a contractor and they inspected the sink hole. Contractor stated they can address the sinkhole; they are currently out of town and will revisit site to measure and submit a proposal. UPDATE 4/15 – Ron from Florida Living, LLC. Inspected the sinkhole and presented remediation options to the BOD at the 3/23 BOD meeting. No action taken at this time. UPDATE 5/15 – Per discussion at the 5/4 BOD meeting, Ron with Florida Living is developing the scope of work for the tree root/ infrastructure project. Within that scope he will incorporate utilizing some of the concrete from the walkways in the remediation of the sinkhole. Proposal to follow.
- Sinkhole discussion tabled at the August 12, 2022 Meeting.
- UPDATE 8/15 – No additional update at this time.
- Sinkhole - Update / Tabled
- UPDATE 10/15 – No additional update at this time.
- No new information as of 10/31/2022
- The Sink hole was discussed with the Tree Infrastructure project through Presentation by Ron with Florida Living at the 11/28/2022 BOD Meeting. Future Meeting date 12/19/2022.
- **Meeting Minutes were not provided to management from the December meeting.**

Grates

- There are 2 drain grates that are deteriorating near 5318 SW 91st Terrace. The county has advised that they do not replace these grates. Board President is working with O'steen Brothers to address the grate on the south side of 5318 SW 91st Terrace.
- UPDATE 8/15 – No additional update at this time.
- UPDATE 10/15 – No additional update at this time.
    - **No new information as of 10/31/2022.**
    - **No new information as of 11/30/2022**
    - **No new update 12/31/2022**

Koi pond

- Solitude Lake Management attached. The treatment with MuckBiotics continues. **No new update 12/31/2022**

Streetlights

- Streetlights continue to be reported for outages and/or issues and repaired.
- Streetlights that are leaning maintenance staff will be working on straightening the poles.
- Monthly light checks are ongoing for outages and/or repairs.
- Working on GRU lights and name changes for the collective account.
- **No new information as of 10/31/2022**
    - **No new information as of 11/30/2022**
    - **No new update 12/31/2022**

Tree Assessment

- UPDATE 4/15 – Ron with Florida Living LLC. is preparing a scope for the project. Manager shared the tree plotter login information with Ron (after receiving approval from Danny Lippi, Arborist), and he will be providing his recommendation for remediation. 4/21 – sent follow-up email to Ron, checking in on progress UPDATE 5/15 – At the 5/4 BOD Meeting the Board agreed that Ron with Florida Living LLC. will create a scope of work for the tree root/ infrastructure remediation project. He will submit the terms for the creation of the plan in writing to the Board UPDATE 8/15 No additional update at this time. UPDATE 10/15 – No additional update at this time. No new information as of 10/31/2022.
- The BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further.
- **Meeting Minutes were not provided to management from the December meeting.**

Sewer Lines

- Sewer line repair is completed just waiting on Brightview to replace the jasmine they will check with irrigation to see when we can replant. **No new information as of 10/31/2022. No new information as of 11/30/2022. No Update**

Contracts

- Brightview – ends 9/30/2023 – written notice of termination 90 days prior to end date (6/30/2023)

- Waste Pro – ends 9/30/2024 – written notice of termination 90 days prior to end date (6/30/2024)
- Superior Towing – auto renews monthly – written notice of cancellation 30 days prior to renewal date – 21st
- Integrated Mail (MailChimp) – standing contract unless written notice of cancellation (verifying date)
- GRU - Reclaimed water agreement – ends 2033

Townhomes

- **2022 TH Work Plan**
  - Address any (valid) owner concerns
  - Repair/replace Courtyard fencing
  - Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)-Tom
  - UPDATE 10/15 – No additional update at this time.
  - No new information as of 10/31/2022. No new information as of 11/30/2022
- **Tom continued to work with Cutting Edge Renovations for the repairs.**

Termite inspections

- Continue to be scheduled until all buildings are completed. **New management was forwarded the contract renewal request for contract ending January 2023.**

Architectural Review Committee:

- **The Architectural Review Committee did not establish a quorum to review applications for December.**

Respectfully Submitted by:
Brittany Foehrkolb

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

12/31/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
12/31/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$26,686.15		$26,686.15
1060 - Operating Account - Alliance HTH		$66,969.72	$66,969.72
Total Cash - Operating	$26,686.15	$66,969.72	$93,655.87
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$26,538.89		$26,538.89
1105 - Reserve ICS - Alliance HVC	$171,241.24		$171,241.24
1160 - Reserve Money Market - Alliance HTH		$24,442.22	$24,442.22
1165 - Reserve ICS - Alliance HTH		$141,045.88	$141,045.88
Total Cash - Reserves	$197,780.13	$165,488.10	$363,268.23
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$8,960.06		$8,960.06
1215 - Haile Village Condo - Pool/Gym Assessment Receivable	$6,024.27		$6,024.27
1220 - Allowance for Bad Debt	($132.95)		($132.95)
1225 - Rental Income Receivable	$2,662.50		$2,662.50
Total Current Assets - Accts Receivable	$17,513.88	$0.00	$17,513.88
Current Assets - Other			
1315 - Due From Operating	$35,000.00		$35,000.00
1410 - Prepaid Insurance 2/23	$6,580.72		$6,580.72
1430 - Prepaid Insurance: D & O 2/23	$420.46		$420.46
1510 - Prepaid Expenses	$16,499.29		$16,499.29
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($56,302.00)		($56,302.00)
Total Current Assets - Other	$198,038.47	$0.00	$198,038.47
Assets Total	$440,018.63	$232,457.82	$672,476.45

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$310.00		$310.00
2020 - Prepaid Assessments	$18,578.42		$18,578.42
2055 - Due to Reserves	$35,000.00		$35,000.00
2070 - M&S Postal Center Loan	$55,196.36		$55,196.36
Total Liabilities	$109,084.78	$0.00	$109,084.78
Equity			
3520 - Suspense	($50,250.00)	($250.00)	($50,500.00)
3540 - Loan Equity Adjustment	$51,342.42		$51,342.42
Total Equity	$1,092.42	($250.00)	$842.42
Reserves			
3005 - Reserves - General	$232,780.13	$15,397.00	$248,177.13
3020 - Reserves - Pooled		$106,309.07	$106,309.07

Haile Village Center Owners Association, Inc.
Balance Sheet
12/31/2022

	Haile Village Center	Haile Townhomes	Total
3310 - Reserves - Roofs		$516.69	$516.69
3320 - Reserves - Painting		$43,265.34	$43,265.34
Total Reserves	$232,780.13	$165,488.10	$398,268.23
Retained Earnings	$25,809.74	$41,695.58	$67,505.32
Net Income	$80,320.05	$16,455.65	$96,775.70
Liabilities and Equity Total	$449,087.12	$223,389.33	$672,476.45

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
12/1/2022 - 12/31/2022

	12/1/2022 - 12/31/2022			1/1/2022 - 12/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.48	$0.09	$684,030.84	$684,029.87	$0.97	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$270,663.24	$270,663.24	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.15)	($0.02)	($2,270.04)	($2,270.02)	($0.02)	($2,270.02)
4019 - Haile Village Condo - Pool/Gym Assessment	$860.61	$0.00	$860.61	$6,024.27	$0.00	$6,024.27	$0.00
4060 - Late Fee Income	$475.00	$0.00	$475.00	$4,025.00	$0.00	$4,025.00	$0.00
4070 - Interest on Delinquent Balance	$109.86	$0.00	$109.86	$965.76	$0.00	$965.76	$0.00
4170 - Event Permit Income	$125.00	$0.00	$125.00	$875.00	$0.00	$875.00	$0.00
4180 - Interest on Operating Acct	$4.73	$0.00	$4.73	$44.21	$0.00	$44.21	$0.00
4190 - Interest on Reserve Acct	$41.93	$0.00	$41.93	$311.29	$0.00	$311.29	$0.00
4200 - Allocate Reserve Interest	($41.93)	$0.00	($41.93)	($311.29)	$0.00	($311.29)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$6,390.00	$6,390.00	$0.00	$6,390.00
4390 - Miscellaneous Income	$900.00	$0.00	$900.00	$2,100.00	$0.00	$2,100.00	$0.00
Total Income	$82,376.37	$79,901.10	$2,475.27	$972,848.28	$958,813.09	$14,035.19	$958,813.09
Total Income	$82,376.37	$79,901.10	$2,475.27	$972,848.28	$958,813.09	$14,035.19	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$6,300.00
6040 - Legal Fees	$250.00	$333.37	$83.37	$3,049.46	$4,000.00	$950.54	$4,000.00
6080 - Bank Fees / Coupon Books	$5.00	$0.00	($5.00)	$1,697.04	$1,575.00	($122.04)	$1,575.00
6090 - Postage / Copies / Supplies	$661.57	$708.37	$46.80	$5,177.67	$8,500.00	$3,322.33	$8,500.00
6110 - Insurance	$7,156.39	$8,733.00	$1,576.61	$95,317.27	$104,796.00	$9,478.73	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$40,000.00	$40,000.00	$40,000.00
6160 - Management Fees	$2,121.00	$1,983.34	($137.66)	$47,814.34	$23,800.08	($24,014.26)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.87	$421.69	$58,736.32	$63,910.00	$5,173.68	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$61.25	$61.25	$0.00	$61.25
6230 - Activity Expense	$5,242.40	$625.00	($4,617.40)	$11,359.28	$7,500.00	($3,859.28)	$7,500.00
6240 - Bad Debt	$84.87	$84.87	$0.00	$1,018.00	$1,018.00	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$14,445.84	$14,445.84	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$300.00	$300.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.63	$41.63	$0.00	$500.00	$500.00	$500.00
6390 - Miscellaneous	$0.00	$20.87	$20.87	$732.95	$250.00	($482.95)	$250.00
6430 - Sales Tax Expense	$101.71	$33.37	($68.34)	$203.42	$400.00	$196.58	$400.00
Total General & Administrative	$21,730.94	$22,451.84	$720.90	$245,912.84	$277,356.17	$31,443.33	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.37	$0.07	$133,227.60	$133,228.00	$0.40	$133,228.00
6550 - Tree Trim / Removal / Replacement	$456.19	$2,500.00	$2,043.81	$7,180.93	$30,000.00	$22,819.07	$30,000.00
6560 - Landscaping Replacement / Enhancement	$390.37	$1,750.00	$1,359.63	$10,674.29	$21,000.00	$10,325.71	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.88	$0.01	$8,338.44	$8,339.00	$0.56	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$2,784.00	$1,114.00	($1,670.00)	$19,330.45	$13,368.00	($5,962.45)	$13,368.00
6630 - Lakes / Ponds / Waterways	$195.00	$195.00	$0.00	$2,832.00	$2,340.00	($492.00)	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$24,188.52	$24,189.00	$0.48	$24,189.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
12/1/2022 - 12/31/2022

	12/1/2022 - 12/31/2022			1/1/2022 - 12/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6680 - Lighting / Electrical - Repairs	$0.00	$458.37	$458.37	$1,810.00	$5,500.00	$3,690.00	$5,500.00
6685 - Playground Maintenance	$415.12	$125.00	($290.12)	$415.12	$1,500.00	$1,084.88	$1,500.00
6690 - Fence Repairs / Maintenance	$5,038.00	$833.37	($4,204.63)	$6,969.43	$10,000.00	$3,030.57	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.13	$2,121.13	$21,089.03	$25,454.00	$4,364.97	$25,454.00
6720 - Pressure Washing	$130.91	$166.63	$35.72	$130.91	$2,000.00	$1,869.09	$2,000.00
6750 - Maintenance Staff	$14,603.34	$11,360.38	($3,242.96)	$122,045.35	$136,325.00	$14,279.65	$136,325.00
6760 - Vehicle Maintenance	$0.00	$183.37	$183.37	$1,500.00	$2,200.00	$700.00	$2,200.00
6775 - Tools Expense	$0.00	$41.63	$41.63	$270.87	$500.00	$229.13	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.63	$416.63	$0.00	$5,000.00	$5,000.00	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.37	$3,333.37	$0.00	$40,000.00	$40,000.00	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.37	$1,833.37	$0.00	$22,000.00	$22,000.00	$22,000.00
6790 - General Repairs / Maintenance	$52,919.61	$2,916.63	($50,002.98)	$103,580.18	$35,000.00	($68,580.18)	$35,000.00
Total Grounds	$90,745.42	$43,161.88	($47,583.54)	$463,583.12	$517,943.00	$54,359.88	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$202.57	$176.16	($26.41)	$2,430.84	$2,113.92	($316.92)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.63	$41.63	$0.00	$500.00	$500.00	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$3,272.49	$3,000.00	($272.49)	$3,000.00
6840 - Postal Center Utilities	$510.23	$250.00	($260.23)	$3,612.55	$3,000.00	($612.55)	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.63	$41.63	$0.00	$500.00	$500.00	$500.00
Total Postal Center K101	$712.80	$759.42	$46.62	$9,315.88	$9,113.92	($201.96)	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$3,140.52	$2,700.00	($440.52)	$33,043.48	$32,400.00	($643.48)	$32,400.00
7870 - Refuse Collection	$9,127.24	$7,500.00	($1,627.24)	$103,870.61	$90,000.00	($13,870.61)	$90,000.00
7875 - Refuse Collection - Bulk Pick Up Expense	$0.00	$0.00	$0.00	$4,802.30	$0.00	($4,802.30)	$0.00
Total Utilities	$12,267.76	$10,200.00	($2,067.76)	$141,716.39	$122,400.00	($19,316.39)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$32,000.00	$32,000.00	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$32,000.00	$32,000.00	$0.00	$32,000.00
Total Expense	$128,123.59	$79,239.81	($48,883.78)	$892,528.23	$958,813.09	$66,284.86	$958,813.09
Operating Net Income	($45,747.22)	$661.29	($46,408.51)	$80,320.05	$0.00	$80,320.05	$0.00
Net Income	($45,747.22)	$661.29	($46,408.51)	$80,320.05	$0.00	$80,320.05	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
12/1/2022 - 12/31/2022

	12/1/2022 - 12/31/2022			1/1/2022 - 12/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.62	($0.06)	$93,834.72	$93,835.00	($0.28)	$93,835.00
4180 - Interest on Operating Acct	$1.21	$0.00	$1.21	$13.92	$0.00	$13.92	$0.00
4190 - Interest on Reserve Acct	$33.59	$0.00	$33.59	$253.53	$0.00	$253.53	$0.00
4200 - Allocate Reserve Interest	($33.59)	$0.00	($33.59)	($253.53)	$0.00	($253.53)	$0.00
Total Income	$7,820.77	$7,819.62	$1.15	$93,848.64	$93,835.00	$13.64	$93,835.00
Total Income	$7,820.77	$7,819.62	$1.15	$93,848.64	$93,835.00	$13.64	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.63	$166.63	$0.00	$2,000.00	$2,000.00	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$225.00	$225.00	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$2,268.00	$2,268.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$5,596.99	$6,090.00	$493.01	$6,090.00
Total General & Administrative	$656.32	$881.88	$225.56	$8,024.99	$10,783.00	$2,758.01	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$5,620.00	$7,350.00	$1,730.00	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.37	$958.37	$0.00	$11,500.00	$11,500.00	$11,500.00
8360 - Termite Bond	$0.00	$414.38	$414.38	$4,519.00	$4,973.00	$454.00	$4,973.00
Total Grounds	$0.00	$1,985.25	$1,985.25	$10,139.00	$23,823.00	$13,684.00	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$40,697.00	$40,697.00	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$18,532.00	$18,532.00	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$59,229.00	$59,229.00	$0.00	$59,229.00
Total Expense	$5,592.07	$7,802.88	$2,210.81	$77,392.99	$93,835.00	$16,442.01	$93,835.00
Operating Net Income	$2,228.70	$16.74	$2,211.96	$16,455.65	$0.00	$16,455.65	$0.00
Net Income	$2,228.70	$16.74	$2,211.96	$16,455.65	$0.00	$16,455.65	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 12/31/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148703210	Suarez	John	$39.85	$237.82	$235.25	$827.58	$1,340.50	ITL*	
148702770	C & G Enterprises, LLC		$52.85	$685.09	$453.74		$1,191.68	Late Notice	Note
148701451	Torres	Angel	$35.72	$214.28	$311.72	$393.23	$954.95	ITL*	
148702440	Yancey	Robert	$33.03	$205.09	$205.09	$133.27	$576.48	ITL	
148701940	Ratliff	Robert	$51.15	$274.65	$169.48		$495.28	Late Notice	
148703201	Marasco	John	$51.03	$165.10	$136.22	$136.22	$488.57	Late Notice	(N)*
148700791	Trade-PMR Parkview, LLC		$50.94	$229.21	$201.34		$481.49	Late Notice	
148701612	Van Zandt	Christine	$5.70	$193.11	$193.11	$29.07	$420.99		
148703642	Giguere	Bailey	$4.78	$193.11	$130.81		$328.70	Late Notice	+
148701742	Liuzzo	Gregory	$48.67	$248.49			$297.16	Late Notice	
148700762	Kotpoyina	Anupa	$47.97	$201.34	$29.84		$279.15	Late Notice	Note
148703110	Moezzi	Azra	$4.06	$193.11	$81.94		$279.11	Late Notice	
148700230	Fort	Richard	$45.00	$201.34	$2.97		$249.31	Late Notice	
148703471	McLain	Janice	$47.97	$201.34			$249.31	Late Notice	
148703281	Grimaldi Ter Sarkisian	Nicolas	$47.85	$193.11			$240.96	Late Notice	
148702251	Prichard-Jones	Susan	$47.82	$191.00			$238.82	Late Notice	
148701071	DIFA 55, LLC		$47.01	$136.22			$183.23	Late Notice	
148702430	Webster	B	$2.14	$144.90			$147.04	Late Notice	+
148700160	Wesley	Russell	$1.10	$74.61			$75.71		
148703161	Toledo	Alvaro	$1.07	$72.76			$73.83	Late Notice	Note
148702490	Wershow	Jonathan	$0.91	$61.71			$62.62		
148700370	Shands Teaching Hospital and Clinics, Inc.		$0.78	$53.05			$53.83		
148701961	Dupler	Craig	$0.75	$50.76			$51.51		(N)*
148703170	Siebein	Gary		$45.00			$45.00		
148702900	Haile Ventures, LLC			$36.56			$36.56		
148700890	Stern	Robert		$31.33			$31.33		
148701322	Hilburn	Katherine		$31.29			$31.29		(e)
148702691	Sanders	Nancy		$22.81			$22.81		N
148701780	Hesser	Kenneth		$15.00			$15.00		
148701330	Hurt	Edward	$10.00				$10.00		
148700320	91 Terrace, LLC			$5.19			$5.19		
148702171	Hallan	James		$1.14			$1.14		Note
148701210	Isabelle	Renee		$0.60			$0.60		
148702040	Austin	Karyn		$0.40			$0.40		
148701400	Breedlove	Teresa		$0.33			$0.33		
148701920	Gadkowski	Lara		$0.18			$0.18		
			$678.15	**$4,611.03**	**$2,151.51**	**$1,519.37**	**$8,960.06**		
			24	**35**	**12**	**5**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 12/31/2022

Lot	Account Number	Homeowner	Address	Balance
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$272.24
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$152.34
205	148700111	Joy Sarles	4715 SW 91st Dr	$151.36
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
301	148700170	Ahmed El-Mahdawy	4715 SW 91st Dr	$201.34
302	148700181	Robert J. and Dorothea M. Mounts	4715 SW 91st Dr	$1.00
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$602.52
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$16.08
D	148700470	Ronald and Celine Benjamin	5218 SW 91st Dr	$20.00
E	148700482	Caroline Boch	5218 SW 91st Dr	$171.29
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$573.78
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$330.50
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$265.64
B	148700611	Kara Bolton	5201 SW 91st Dr	$16.57
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A-103	148700740	Jadejewl Enterprises, LLC	9116 SW 51st Rd	$156.69
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
A-303	148700801	William E. Hall, III	9116 SW 51st Rd	$136.22
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$0.10
B-201	148700831	Clay Shanks and Sarah Gooden	9124 SW 51st Rd	$186.52
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$103.07
C-102	148700900	Sanders Jewelers, Inc.	9119 SW 52nd Ave	$187.19
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-303	148701201	Auxi Peachey	9172 SW 52nd Rd	$106.86
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$508.98
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
H-101	148701330	Edward Hurt	5025 SW 91st Ct	$10.00
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$294.03
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
H-303	148701430	Lisa Reid	5025 SW 91st Ct	$0.02
I-102	148701461	Judith and Michael Lukowski	5141 SW 91st Way	$193.11
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$9.00
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
I-302	148701500	Divinagracia L. Drew	5141 SW 91st Way	$813.64
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$443.02
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-012	148701790	Ruthann Nettleton	9121 SW 49th Pl	$247.23
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$120.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$0.94
290-025/026	148701881	Joann Humburg or Frank Buchanan	4974 SW 91st Dr	$246.73
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$44.92
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$75.43
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 12/31/2022

Lot	Account Number	Homeowner	Address	Balance
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$36.84
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$167.16
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$25.00
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$95.42
302-042	148702650	Thomas and Christina Black	9185 SW 48th Pl	$28.84
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$10.00
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$377.04
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
400-028	148702801	V & M Properties Plus, LLC	5214 SW 91st Way	$407.89
VLOT	148702851	Haile Village Center Owners Assoc., Inc	5205 SW 91st Ct	$509.41
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$42.51
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$17.73
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$14.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$429.15
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$26.04
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$0.50
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
O-301	148703270	Brent Miller	4833 SW 91st Ter	$0.89
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.67
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$237.46
Q-101	148703350	Cytacki Investments, LLC	4820 SW 91st Ter	$71.00
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
L-101	148703551	Haile V Condo LLC	9149 SW 49th Pl	$4.00
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
			Totals:	$18,578.42

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 12/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Leland Management - G	1048 1222 C	MONTHLY COLLECTIONS	$310.00	$0.00	$0.00	$310.00
			$310.00	**$0.00**	**$0.00**	**$310.00**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 12/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
			$310.00	$0.00	$0.00	$310.00

Haile Village Center Owners Association, Inc.
Check Register Report
12/1/2022 - 12/31/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**On-Line**	**12/1/2022**	**Leland Management - G**	**$7,099.13**			
		1048 111322 P ACH	PAYROLL: W/E 11/13		6750 Maintenance Staff	$7,099.13	$7,099.13
1001	**On-Line**	**12/1/2022**	**Gainesville Regional Utilities**	**$2,488.39**			
		1048 1122 ACH	NOVEMBER POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$547.74	$547.74
		1048 1122 ACH	NOVEMBER ELECTRIC		7810 Electricity - Common Areas	$1,940.65	$1,940.65
1001	**200847**	**12/1/2022**	**Thomas and Christina Black**	**$70.89**			
		Reimbursement	Site Map for transition purposes		6090 Postage / Copies / Supplies	$70.89	$70.89
1001	**200848**	**12/2/2022**	**Haile Village Center Owners Association**	**$250.00**			
		New Bank Acct	New Bank Account HVCOA		3520 Suspense	$250.00	$250.00
1001	**200849**	**12/2/2022**	**Bobbie Jo Blackwell**	**$428.95**			
		11.2023	Community Decor/Lights		6390 Miscellaneous	$428.95	$428.95
1060	**400044**	**12/2/2022**	**Haile Village Center Owners Association**	**$250.00**			
		New Bank Acct TH	New Bank Account HVCTH		3520 Suspense	$250.00	$250.00
1001	**On-Line**	**12/14/2022**	**Gainesville Regional Utilities**	**$45.35**			
		1048 1122 ACH 4045	9170 SW 47th Pl		7810 Electricity - Common Areas	$45.35	$45.35
1001	**200850**	**12/14/2022**	**Haile Village Center Owners Association**	**$50,000.00**			
		1048 Startup Funds	Startup Funds		3520 Suspense	$50,000.00	$50,000.00
1001	**200851**	**12/14/2022**	**Bobbie Jo Blackwell**	**$7,500.00**			
		1.2023	January Management Fees		1510 Prepaid Expenses	$7,500.00	$7,500.00
1001	**200852**	**12/15/2022**	**Leland Management - G**	**$521.31**			
		43365	Oct Coupons		6080 Bank Fees / Coupon Books	$20.00	$20.00
		43365	Nov Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		43365	Oct Office Exp		6090 Postage / Copies / Supplies	$451.31	$451.31
1001	**200853**	**12/15/2022**	**Brittany Foehrkolb**	**$79.14**			
		Reimbursement	Paint to be Used for Striping The Parking Lot		6790 General Repairs / Maintenance	$79.14	$79.14
1001	**On-Line**	**12/21/2022**	**The Sign Universe**	**$860.58**			
		10441	Bal: Sign/Install		6790 General Repairs / Maintenance	$860.58	$860.58
1001	**200854**	**12/21/2022**	**BrightView Landscape Services, Inc**	**$31,546.00**			
		8061591	Sep Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		8121808	Oct Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		8061591	Sep Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		8121808	Oct Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19

		8061591	Sep Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		8121808	Oct Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		8061591	Sep Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		8121808	Oct Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		8061591	Sep Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		8121808	Oct Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		8061591	Sep Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
		8121808	Oct Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**200855**	**12/22/2022**	**BrightView Landscape Services, Inc**	**$1,670.44**			
		8022772	Irrigation Repairs		6610 Irrigation - Repairs / Maintenance	$307.34	$307.34
		8040393	Irrigation Repairs		6610 Irrigation - Repairs / Maintenance	$368.58	$368.58
		8079979	Irrigation Repairs		6610 Irrigation - Repairs / Maintenance	$496.24	$496.24
		8022711	Irrigation Repairs-Large Root		6610 Irrigation - Repairs / Maintenance	$498.28	$498.28
1001	**200856**	**12/22/2022**	**Ten Little Engines**	**$130.91**			
		24625	Pressure Washer Repairs		6720 Pressure Washing	$130.91	$130.91
1001	**200857**	**12/22/2022**	**Gerald Nanson**	**$250.00**			
		Reimbursement	Future Purchase of Maintenance Supplies		6790 General Repairs / Maintenance	$250.00	$250.00
1001	**On-Line**	**12/26/2022**	**Leland Management - G**	**$2,310.00**			
		1048 1222 M ACH	Dec Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**On-Line**	**12/26/2022**	**Leland Management - G**	**$5,896.77**			
		1048 121122 P ACH	PAYROLL: W/E 12/11		6750 Maintenance Staff	$5,896.77	$5,896.77
1001	**200858**	**12/27/2022**	**Leland Management - G**	**$1,026.12**			
		47315	Nov Coupons		6080 Bank Fees / Coupon Books	$5.00	$5.00
		47315	Nov Notary		6090 Postage / Copies / Supplies	$25.00	$25.00
		47315	Dec Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		1048 1122 C	MONTHLY COLLECTIONS		2050 Collections	$359.55	$359.55
		47315	Nov Office Exp		6090 Postage / Copies / Supplies	$586.57	$586.57
1001	**200859**	**12/27/2022**	**BrightView Landscape Services, Inc**	**$15,773.00**			
		8193427	Dec Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		8193427	Dec Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		8193427	Dec Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		8193427	Dec Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		8193427	Dec Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		8193427	Dec Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**200860**	**12/27/2022**	**Matt Thomas**	**$5,242.40**			
		Reimbursement	2022 HVCOA Oktoberfest		6230 Activity Expense	$5,242.40	$5,242.40
1001	**200861**	**12/27/2022**	**Solitude Lake Management, LLC**	**$195.00**			
		PSI-33471	Dec Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PSI-33471	Dec Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**200862**	**12/29/2022**	**Qualified Plumbing Services, Inc**	**$435.00**			
		9932177	Misc. Repairs		6790 General Repairs / Maintenance	$435.00	$435.00
1001	**200863**	**12/29/2022**	**QFC Supply Company**	**$415.12**			

		15-14740	Dog Waste Station Supplies		6685 Playground Maintenance	$415.12	$415.12
1001	**200864**	**12/29/2022**	**W.W. Gay Mechanical Contractor of Gainesville, Inc**	**$37,619.49**			
		984006953	Sanitary Main Repair		6790 General Repairs / Maintenance	$37,619.49	$37,619.49
1001	**On-Line**	**12/31/2022**	**Leland Management - G**	**$4,687.03**			
		1048 122522 P ACH	PAYROLL: W/E 12/25		6750 Maintenance Staff	$4,687.03	$4,687.03
1001	**On-Line**	**12/31/2022**	**Waste Pro - Gainesville**	**$8,999.29**			
		1048 1222 ACH 2090	Site 00481 ACH		1510 Prepaid Expenses	$211.98	$211.98
		1048 1222 ACH 2090	Site 011626 ACH		1510 Prepaid Expenses	$613.56	$613.56
		1048 1222 ACH 2090	Site 001366 ACH		1510 Prepaid Expenses	$8,173.75	$8,173.75
1001	**On-Line**	**12/31/2022**	**First Bankcard**	**$98.75**			
		1048 1222 ACH 0553	THE HOME DEPOT 270 GAINESVILLE FL		6790 General Repairs / Maintenance	$15.65	$15.65
		1048 1222 ACH 0553	THE HOME DEPOT #0270 GAINESVILLE FL		6790 General Repairs / Maintenance	$83.10	$83.10
1001	**On-Line**	**12/31/2022**	**Waste Pro - Gainesville**	**$150.00**			
		552753	Account#014501		7870 Refuse Collection	$150.00	$150.00
1001	**On-Line**	**12/31/2022**	**Gainesville Regional Utilities**	**$2,258.52**			
		1048 1222 ACH	DECEMBER POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$292.49	$292.49
		1048 1222 ACH	DECEMBER ELECTRIC		7810 Electricity - Common Areas	$1,966.03	$1,966.03
1001	**On-Line**	**12/31/2022**	**Ameris Bank**	**$1,203.82**			
		1048 1222 ACH	DECEMBER POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$965.82	$965.82
		1048 1222 ACH	DECEMBER POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($965.82)	($965.82)
		1048 1222 ACH	DECEMBER POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
1001	**On-Line**	**12/31/2022**	**Gainesville Regional Utilities**	**$151.79**			
		1048 1222 ACH 1618	5218 SW 91st TER		7810 Electricity - Common Areas	$151.79	$151.79
1001	**On-Line**	**12/31/2022**	**The Sign Universe**	**$1,308.61**			
		10468	Bal: Sign/Install		6790 General Repairs / Maintenance	$1,308.61	$1,308.61
1001	**On-Line**	**12/31/2022**	**Leland Management - G**	**$2,291.91**			
		1048-202212-0002	PAYROLL: W/E 01/08/2023		6750 Maintenance Staff	$2,291.91	$2,291.91
1001	**200865**	**12/31/2022**	**Haile on the Plaza, Inc.**	**$70.56**			
		Refund	[REFUND] - Acct #: 148701510-1 - Payment - Alliance		2020 Prepaid Assessments	$70.56	$70.56
1001	**200866**	**12/31/2022**	**The Village at Haile Condo Association**	**$405.14**			
		1048-202211-0001	NOVEMBER CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
		1048-202212-0001	DECEMBER CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
1001	**200867**	**12/31/2022**	**Cutting Edge Renovation and Painting, LLC**	**$5,038.00**			

		6019	Fence Repair		6690 Fence Repairs / Maintenance	$1,350.00	$1,350.00
		6021	Fence Repair		6690 Fence Repairs / Maintenance	$1,350.00	$1,350.00
		6022	Fence Repairs		6690 Fence Repairs / Maintenance	$2,338.00	$2,338.00
1001	**200868**	**12/31/2022**	**Leland Management - G**	**$1,651.76**			
		1048 GRU Reimbursement	GRU Payments		7810 Electricity - Common Areas	$1,651.76	$1,651.76
1001	**200869**	**12/31/2022**	**Concrete Precast Products, Inc.**	**$8,474.40**			
		42278	Removal Old Damaged Columns/ Installation of New Ones		6790 General Repairs / Maintenance	$8,474.40	$8,474.40
1001	**200870**	**12/31/2022**	**Becker & Poliakoff, P.A.**	**$250.00**			
		4290719	Annual Retainer		6040 Legal Fees	$250.00	$250.00
1001	**200871**	**12/31/2022**	**Florida Living, LLC**	**$5,000.00**			
		2201	Bid Sec 3		6790 General Repairs / Maintenance	$5,000.00	$5,000.00
Total:				$214,143.57			

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$178,540.26
12/1/2022	AP	Payment: Thomas and Christina Black, Check #: 200847, Invoice #: Reimbursement	Haile Village Center		$70.89	$178,469.37
12/1/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 111322 P ACH	Haile Village Center		$7,099.13	$171,370.24
12/1/2022	AR	Payment - Alliance	Haile Village Center	$3,404.80		$174,775.04
12/1/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1122 ACH	Haile Village Center		$2,488.39	$172,286.65
12/2/2022	AP	Payment: Haile Village Center Owners Association, Check #: 200848, Invoice #: New Bank Acct	Haile Village Center		$250.00	$172,036.65
12/2/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200849, Invoice #: 11.2023	Haile Village Center		$428.95	$171,607.70
12/2/2022	AR	Payment - Alliance	Haile Village Center	$674.20		$172,281.90
12/5/2022	AR	Payment Received - Closing Funds	Haile Village Center	$1,483.38		$173,765.28
12/5/2022	AR	Payment - Alliance	Haile Village Center	$44,388.60		$218,153.88
12/6/2022		Deposit (Batch #: 246812)	Haile Village Center	$920.00		$219,073.88
12/6/2022	AR	Manual Deposit	Haile Village Center	$458.06		$219,531.94
12/6/2022	AR	Payment - Alliance	Haile Village Center	$1,890.02		$221,421.96
12/7/2022	AR	Payment - Alliance	Haile Village Center	$3,865.01		$225,286.97
12/8/2022	AR	Payment Received - Manual Deposit	Haile Village Center	$171.22		$225,458.19
12/8/2022	AR	Payment - Alliance	Haile Village Center	$3,187.37		$228,645.56
12/9/2022	AR	Payments- Alliance	Haile Village Center	$2,215.30		$230,860.86
12/12/2022	AR	Manual Deposit	Haile Village Center	$400.42		$231,261.28
12/12/2022	AR	Payments- Alliance	Haile Village Center	$575.20		$231,836.48
12/13/2022	AR	Payments- Alliance	Haile Village Center	$843.03		$232,679.51
12/14/2022	AP	Payment: Haile Village Center Owners Association, Check #: 200850, Invoice #: 1048 Startup Funds	Haile Village Center		$50,000.00	$182,679.51
12/14/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200851, Invoice #: 1.2023	Haile Village Center		$7,500.00	$175,179.51
12/14/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1122 ACH 4045	Haile Village Center		$45.35	$175,134.16
12/14/2022	AR	Payments- Alliance	Haile Village Center	$1,103.78		$176,237.94
12/15/2022	AP	Payment: Leland Management - G, Check #: 200852, Invoice #: 43365	Haile Village Center		$521.31	$175,716.63
12/15/2022	AP	Payment: Brittany Foehrkolb, Check #: 200853, Invoice #: Reimbursement	Haile Village Center		$79.14	$175,637.49
12/15/2022	AR	Payment - Alliance	Haile Village Center	$1,082.16		$176,719.65
12/16/2022	AR	Payment - Alliance	Haile Village Center	$247.13		$176,966.78
12/19/2022	AR	Payment - Alliance	Haile Village Center	$136.22		$177,103.00
12/20/2022		Deposit (Batch #: 247594)	Haile Village Center	$1,025.00		$178,128.00
12/20/2022	AR	Payment - Alliance	Haile Village Center	$1,345.69		$179,473.69
12/21/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200854, Invoice #: 8061591, 8121808	Haile Village Center		$31,546.00	$147,927.69
12/21/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center		$136.22	$147,791.47

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

12/21/2022	AR	Returned Item Bank Fee - No Account / Unable to Locate Account	Haile Village Center		$10.00	$147,781.47
12/21/2022	AR	REVERSAL - [Payments- Alliance]	Haile Village Center		$1,162.19	$146,619.28
12/21/2022	AR	Payments- Alliance	Haile Village Center	$201.34		$146,820.62
12/21/2022	AP	Payment: The Sign Universe, On-Line Payment, Invoice #: 10441	Haile Village Center		$860.58	$145,960.04
12/21/2022	AR	Returned Item Bank Fee - Account Closed	Haile Village Center		$10.00	$145,950.04
12/22/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200855, Invoice #: 8022711, 8022772, 8040393, 8079979	Haile Village Center		$1,670.44	$144,279.60
12/22/2022	AP	Payment: Ten Little Engines, Check #: 200856, Invoice #: 24625	Haile Village Center		$130.91	$144,148.69
12/22/2022	AP	Payment: Gerald Nanson, Check #: 200857, Invoice #: Reimbursement	Haile Village Center		$250.00	$143,898.69
12/23/2022	AR	Payment - Alliance	Haile Village Center	$1,447.09		$145,345.78
12/26/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 1222 M ACH	Haile Village Center		$2,310.00	$143,035.78
12/26/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 121122 P ACH	Haile Village Center		$5,896.77	$137,139.01
12/27/2022	AP	Payment: Leland Management - G, Check #: 200858, Invoice #: 1048 1122 C, 47315	Haile Village Center		$1,026.12	$136,112.89
12/27/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200859, Invoice #: 8193427	Haile Village Center		$15,773.00	$120,339.89
12/27/2022	AP	Payment: Matt Thomas, Check #: 200860, Invoice #: Reimbursement	Haile Village Center		$5,242.40	$115,097.49
12/27/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200861, Invoice #: PSI-33471	Haile Village Center		$195.00	$114,902.49
12/28/2022	AR	Payment - Alliance	Haile Village Center	$314.11		$115,216.60
12/29/2022	AP	Payment: Qualified Plumbing Services, Inc, Check #: 200862, Invoice #: 9932177	Haile Village Center		$435.00	$114,781.60
12/29/2022	AP	Payment: QFC Supply Company, Check #: 200863, Invoice #: 15-14740	Haile Village Center		$415.12	$114,366.48
12/29/2022	AP	Payment: W.W. Gay Mechanical Contractor of Gainesville, Inc, Check #: 200864, Invoice #: 984006953	Haile Village Center		$37,619.49	$76,746.99
12/29/2022	AR	Payment - Alliance	Haile Village Center	$1,388.81		$78,135.80
12/30/2022	AR	Payment - Alliance	Haile Village Center	$1,755.70		$79,891.50
12/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 122522 P ACH	Haile Village Center		$4,687.03	$75,204.47
12/31/2022	AP	Payment: Haile on the Plaza, Inc., Check #: 200865, Invoice #: Refund	Haile Village Center		$70.56	$75,133.91
12/31/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200866, Invoice #: 1048-202211-0001, 1048-202212-0001	Haile Village Center		$405.14	$74,728.77
12/31/2022	AP	Payment: Cutting Edge Renovation and Painting, LLC, Check #: 200867, Invoice #: 6019, 6021, 6022	Haile Village Center		$5,038.00	$69,690.77
12/31/2022	AP	Payment: Leland Management - G, Check #: 200868, Invoice #: 1048 GRU Reimbursement	Haile Village Center		$1,651.76	$68,039.01
12/31/2022	AP	Payment: Concrete Precast Products, Inc., Check #: 200869, Invoice #: 42278	Haile Village Center		$8,474.40	$59,564.61
12/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 1048 1222 ACH 2090	Haile Village Center		$8,999.29	$50,565.32
12/31/2022	AP	Payment: Becker & Poliakoff, P.A., Check #: 200870, Invoice #: 4290719	Haile Village Center		$250.00	$50,315.32
12/31/2022	AP	Payment: Florida Living, LLC, Check #: 200871, Invoice #: 2201	Haile Village Center		$5,000.00	$45,315.32
12/31/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$42,648.65
12/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$39,315.32
12/31/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$39,782.64
12/31/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$39,971.64
12/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 1222 ACH 0553	Haile Village Center		$98.75	$39,872.89

12/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 552753	Haile Village Center		$150.00	$39,722.89
12/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1222 ACH	Haile Village Center		$2,258.52	$37,464.37
12/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 1222 ACH	Haile Village Center		$1,203.82	$36,260.55
12/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1222 ACH 1618	Haile Village Center		$151.79	$36,108.76
12/31/2022		Bank Statement Interest	Haile Village Center	$4.73		$36,113.49
12/31/2022	GL	4th Qtr 2021 sales tax	Haile Village Center		$101.71	$36,011.78
12/31/2022	AP	Payment: The Sign Universe, On-Line Payment, Invoice #: 10468	Haile Village Center		$1,308.61	$34,703.17
12/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048-202212-0002	Haile Village Center		$2,291.91	$32,411.26
12/31/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$5,795.67	$26,615.59
12/31/2022	GL	Homeowner Refund, Acct# 1487015101 posting date correction	Haile Village Center	$70.56		$26,686.15
Account Total				$75,255.25	$227,109.36	$26,686.15

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,014.91
12/2/2022	AP	Payment: Haile Village Center Owners Association, Check #: 400044, Invoice #: New Bank Acct TH	Haile Townhomes		$250.00	$66,764.91
12/31/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$63,373.49
12/31/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$61,829.16
12/31/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$61,361.84
12/31/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$61,172.84
12/31/2022		Bank Statement Interest	Haile Townhomes	$1.21		$61,174.05
12/31/2022	GL	Transfer to ICS Account	Haile Townhomes		$70,000.00	($8,825.95)
12/31/2022	GL	REVERSAL - [Transfer to ICS Account]	Haile Townhomes	$70,000.00		$61,174.05
12/31/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$5,795.67		$66,969.72
Account Total				$75,796.88	$75,842.07	$66,969.72

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$124,515.96
12/31/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$127,182.63
12/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$130,515.96
12/31/2022	GL	Transfer to ICS Account	Haile Village Center		$104,000.00	$26,515.96
12/31/2022		Bank Statement Interest	Haile Village Center	$22.93		$26,538.89
Account Total				$6,022.93	$104,000.00	$26,538.89

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,222.24
12/31/2022	GL	Transfer to ICS Account	Haile Village Center	$104,000.00		$171,222.24
12/31/2022		Bank Statement Interest	Haile Village Center	$19.00		$171,241.24

Account Total	$104,019.00	$0.00	$171,241.24

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$89,489.86
12/31/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$92,881.28
12/31/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$94,425.61
12/31/2022	GL	Transfer to ICS Account	Haile Townhomes		$140,000.00	($45,574.39)
12/31/2022		Bank Statement Interest	Haile Townhomes	$33.22		($45,541.17)
12/31/2022	GL	REVERSAL - [Transfer to ICS Account]	Haile Townhomes	$70,000.00		$24,458.83
12/31/2022		REVERSAL - [Bank Statement Interest]	Haile Townhomes		$16.61	$24,442.22
Account Total				$74,968.97	$140,016.61	$24,442.22

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$71,028.90
12/31/2022	GL	Transfer to ICS Account	Haile Townhomes	$210,000.00		$281,028.90
12/31/2022		Bank Statement Interest	Haile Townhomes	$33.96		$281,062.86
12/31/2022	GL	REVERSAL - [Transfer to ICS Account]	Haile Townhomes		$140,000.00	$141,062.86
12/31/2022		REVERSAL - [Bank Statement Interest]	Haile Townhomes		$16.98	$141,045.88
Account Total				$210,033.96	$140,016.98	$141,045.88

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,885.16
12/1/2022	AR	December 2022 - Commercial Assessment	Haile Village Center	$22,555.27		$31,440.43
12/1/2022	AR	December 2022 - Residential Assessment	Haile Village Center	$57,249.80		$88,690.23
12/1/2022	AR	Payment Application	Haile Village Center		$29,452.11	$59,238.12
12/1/2022	AR	REVERSAL - [December 2022 - Residential Assessment]	Haile Village Center		$247.23	$58,990.89
12/1/2022	AR	REVERSAL - [Late Notice]	Haile Village Center		$20.00	$58,970.89
12/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$20.00		$58,990.89
12/2/2022	AR	Payment Application	Haile Village Center		$454.34	$58,536.55
12/5/2022	AR	Payment Application	Haile Village Center		$35,838.35	$22,698.20
12/6/2022	AR	Payment Application	Haile Village Center		$2,563.63	$20,134.57
12/7/2022	AR	Payment Application	Haile Village Center		$2,897.78	$17,236.79
12/8/2022	AR	Payment Application	Haile Village Center		$3,357.59	$13,879.20
12/9/2022	AR	Payment Application	Haile Village Center		$1,390.02	$12,489.18
12/12/2022	AR	Payment Application	Haile Village Center		$575.20	$11,913.98
12/13/2022	AR	Payment Application	Haile Village Center		$842.09	$11,071.89
12/14/2022	AR	Payment Application	Haile Village Center		$950.04	$10,121.85
12/15/2022	AR	Payment Application	Haile Village Center		$780.36	$9,341.49
12/16/2022	AR	Payment Application	Haile Village Center		$0.40	$9,341.09

12/16/2022	AR	Late Fee	Haile Village Center	$475.00		$9,816.09
12/19/2022	AR	Late Notice	Haile Village Center	$280.00		$10,096.09
12/19/2022	AR	Payment Application	Haile Village Center		$106.50	$9,989.59
12/20/2022	AR	Payment Application	Haile Village Center		$689.31	$9,300.28
12/21/2022	AR	Returned Item Processing Fee - Account Closed	Haile Village Center	$10.00		$9,310.28
12/21/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$1,095.84		$10,406.12
12/21/2022	AR	Returned Item- Account Closed (ref #: 0033202478 ,desc: Payment - Alliance, date: 12/5/2022)	Haile Village Center	$25.00		$10,431.12
12/21/2022	AR	Returned Item Bank Fee - No Account / Unable to Locate Account	Haile Village Center	$10.00		$10,441.12
12/21/2022	AR	Returned Item- No Account / Unable to Locate Account (ref #: 0033303363 ,desc: Payments- Alliance, date: 12/9/2022)	Haile Village Center	$25.00		$10,466.12
12/21/2022	AR	REVERSAL - [Returned Item Processing Fee - Account Closed]	Haile Village Center		$10.00	$10,456.12
12/21/2022	AR	Returned Item Bank Fee - Account Closed	Haile Village Center	$10.00		$10,466.12
12/23/2022	AR	Payment Application	Haile Village Center		$386.22	$10,079.90
12/27/2022	AR	Payment Application	Haile Village Center		$40.00	$10,039.90
12/29/2022	AR	Payment Application	Haile Village Center		$377.74	$9,662.16
12/29/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$10.00		$9,672.16
12/30/2022	AR	Payment Application	Haile Village Center		$719.03	$8,953.13
12/31/2022	AR	Interest	Haile Village Center	$109.86		$9,062.99
12/31/2022	AR	Payment Application	Haile Village Center		$102.93	$8,960.06
Account Total				$81,875.77	$81,800.87	$8,960.06

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/1/2022	AR	December 2022 - Townhome Assessment	Haile Townhomes	$7,819.56		$7,819.56
12/1/2022	AR	Payment Application	Haile Townhomes		$2,310.03	$5,509.53
12/2/2022	AR	Payment Application	Haile Townhomes		$219.86	$5,289.67
12/5/2022	AR	Payment Application	Haile Townhomes		$4,092.76	$1,196.91
12/6/2022	AR	Payment Application	Haile Townhomes		$502.96	$693.95
12/7/2022	AR	Payment Application	Haile Townhomes		$346.79	$347.16
12/14/2022	AR	Payment Application	Haile Townhomes		$133.73	$213.43
12/15/2022	AR	Payment Application	Haile Townhomes		$213.43	$0.00
Account Total				$7,819.56	$7,819.56	$0.00

Account: 1215 - Haile Village Condo - Pool/Gym Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,163.66
12/31/2022	GL	December Pool/Gym Assessment	Haile Village Center	$860.61		$6,024.27
Account Total				$860.61	$0.00	$6,024.27

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($198.87)
12/27/2022	AR	Credit Adjustment	Haile Village Center	$40.00		($158.87)

12/31/2022	GL	Bad Debt Allocation	Haile Village Center		$84.87	($243.74)
12/31/2022	AR	Credit Adjustment	Haile Village Center	$40.00		($203.74)
12/31/2022	AR	Credit Adjustment - Small Balances Write Off Per BOD	Haile Village Center	$70.79		($132.95)
Account Total				$150.79	$84.87	($132.95)

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,130.00
12/31/2022	GL	December 2022 space rental: Limerock Road	Haile Village Center	$532.50		$2,662.50
Account Total				$532.50	$0.00	$2,662.50

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$38,333.33
12/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$35,000.00
Account Total				$0.00	$3,333.33	$35,000.00

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$13,316.70
12/31/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$13,222.05
12/31/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$6,580.72
Account Total				$0.00	$6,735.98	$6,580.72

Account: 1430 - Prepaid Insurance: D & O 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$840.87
12/31/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$420.46
Account Total				$0.00	$420.41	$420.46

Account: 1510 - Prepaid Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,977.24
12/14/2022	AP	Bobbie Jo Blackwell (P.O. Box 693), Invoice #: 1.2023; January Management Fees	Haile Village Center	$7,500.00		$16,477.24
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 1222 ACH 2090; Site 001366 ACH	Haile Village Center	$8,173.75		$24,650.99
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 1222 ACH 2090; Site 00481 ACH	Haile Village Center	$211.98		$24,862.97
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 1222 ACH 2090; Site 011626 ACH	Haile Village Center	$613.56		$25,476.53
12/31/2022	GL	Allocate December Trash Exp	Haile Village Center		$8,977.24	$16,499.29
Account Total				$16,499.29	$8,977.24	$16,499.29

Account: 1630 - Accum Depr - Postal Center

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($47,554.00)
12/20/2022	GL	To record 2020 and 2021 depreciation exp on the Postal Center	Haile Village Center		$8,748.00	($56,302.00)
Account Total				$0.00	$8,748.00	($56,302.00)

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,834.98)
12/1/2022	AP	Payment: Thomas and Christina Black, Check #: 200847, Invoice #: Reimbursement	Haile Village Center	$70.89		($2,764.09)
12/1/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: New Bank Acct Fund	Haile Village Center		$250.00	($3,014.09)
12/1/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 111322 P ACH	Haile Village Center		$7,099.13	($10,113.22)
12/1/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 111322 P ACH	Haile Village Center	$7,099.13		($3,014.09)
12/1/2022	AP	[VOID] - Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081	Haile Village Center	$1,542.72		($1,471.37)
12/1/2022	AP	[VOID] - [REVERSAL] - Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081	Haile Village Center		$771.36	($2,242.73)
12/1/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1122 ACH	Haile Village Center		$2,488.39	($4,731.12)
12/1/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1122 ACH	Haile Village Center	$2,488.39		($2,242.73)
12/2/2022	AP	Payment: Haile Village Center Owners Association, Check #: 200848, Invoice #: New Bank Acct	Haile Village Center	$250.00		($1,992.73)
12/2/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200849, Invoice #: 11.2023	Haile Village Center	$428.95		($1,563.78)
12/14/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: 1048 Startup Funds	Haile Village Center		$50,000.00	($51,563.78)
12/14/2022	AP	Brittany Foehrkolb, Invoice #: Reimbursement	Haile Village Center		$79.14	($51,642.92)
12/14/2022	AP	Bobbie Jo Blackwell (P.O. Box 693), Invoice #: 1.2023	Haile Village Center		$7,500.00	($59,142.92)
12/14/2022	AP	Payment: Haile Village Center Owners Association, Check #: 200850, Invoice #: 1048 Startup Funds	Haile Village Center	$50,000.00		($9,142.92)
12/14/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200851, Invoice #: 1.2023	Haile Village Center	$7,500.00		($1,642.92)
12/14/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1122 ACH 4045	Haile Village Center	$45.35		($1,597.57)
12/15/2022	AP	Payment: Leland Management - G, Check #: 200852, Invoice #: 43365	Haile Village Center	$521.31		($1,076.26)
12/15/2022	AP	Payment: Brittany Foehrkolb, Check #: 200853, Invoice #: Reimbursement	Haile Village Center	$79.14		($997.12)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591	Haile Village Center		$15,773.00	($16,770.12)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808	Haile Village Center		$15,773.00	($32,543.12)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022711	Haile Village Center		$498.28	($33,041.40)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022772	Haile Village Center		$307.34	($33,348.74)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8040393	Haile Village Center		$368.58	($33,717.32)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8079979	Haile Village Center		$496.24	($34,213.56)
12/21/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200854, Invoice #: 8061591, 8121808	Haile Village Center	$31,546.00		($2,667.56)
12/21/2022	AP	Ten Little Engines (1501 Northwest 55th Place), Invoice #: 24625	Haile Village Center		$130.91	($2,798.47)
12/21/2022	AP	Gerald Nanson, Invoice #: Reimbursement	Haile Village Center		$250.00	($3,048.47)
12/21/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 8287	Haile Village Center		$860.58	($3,909.05)
12/21/2022	AP	[REVERSAL] - The Sign Universe (3210 SW 40th Blvd), Invoice #: 10441	Haile Village Center	$860.58		($3,048.47)
12/21/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 10441	Haile Village Center		$860.58	($3,909.05)
12/21/2022	AP	Payment: The Sign Universe, On-Line Payment, Invoice #: 10441	Haile Village Center	$860.58		($3,048.47)
12/22/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200855, Invoice #: 8022711, 8022772, 8040393, 8079979	Haile Village Center	$1,670.44		($1,378.03)

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

12/22/2022	AP	Payment: Ten Little Engines, Check #: 200856, Invoice #: 24625	Haile Village Center	$130.91		($1,247.12)
12/22/2022	AP	Payment: Gerald Nanson, Check #: 200857, Invoice #: Reimbursement	Haile Village Center	$250.00		($997.12)
12/26/2022	AP	Matt Thomas, Invoice #: Reimbursement	Haile Village Center		$5,242.40	($6,239.52)
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427	Haile Village Center		$15,773.00	($22,012.52)
12/26/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-33471	Haile Village Center		$195.00	($22,207.52)
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1222 M ACH	Haile Village Center		$2,310.00	($24,517.52)
12/26/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 1222 M ACH	Haile Village Center	$2,310.00		($22,207.52)
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 121122 P ACH	Haile Village Center		$5,896.77	($28,104.29)
12/26/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 121122 P ACH	Haile Village Center	$5,896.77		($22,207.52)
12/26/2022	AP	[VOID] - Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545	Haile Village Center	$6,381.33		($15,826.19)
12/26/2022	AP	[VOID] - [REVERSAL] - Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545	Haile Village Center		$6,381.33	($22,207.52)
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 47315	Haile Village Center		$666.57	($22,874.09)
12/27/2022	AP	Payment: Leland Management - G, Check #: 200858, Invoice #: 1048 1122 C, 47315	Haile Village Center	$1,026.12		($21,847.97)
12/27/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200859, Invoice #: 8193427	Haile Village Center	$15,773.00		($6,074.97)
12/27/2022	AP	Payment: Matt Thomas, Check #: 200860, Invoice #: Reimbursement	Haile Village Center	$5,242.40		($832.57)
12/27/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200861, Invoice #: PSI-33471	Haile Village Center	$195.00		($637.57)
12/28/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-14740	Haile Village Center		$415.12	($1,052.69)
12/28/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022692	Haile Village Center		$1,484.86	($2,537.55)
12/28/2022	AP	Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4293125	Haile Village Center		$637.50	($3,175.05)
12/28/2022	AP	W.W. Gay Mechanical Contractor of Gainesville, Inc (515 Southeast 11th Place), Invoice #: 984006953	Haile Village Center		$37,619.49	($40,794.54)
12/29/2022	AP	Payment: Qualified Plumbing Services, Inc, Check #: 200862, Invoice #: 9932177	Haile Village Center	$435.00		($40,359.54)
12/29/2022	AP	Payment: QFC Supply Company, Check #: 200863, Invoice #: 15-14740	Haile Village Center	$415.12		($39,944.42)
12/29/2022	AP	Payment: W.W. Gay Mechanical Contractor of Gainesville, Inc, Check #: 200864, Invoice #: 984006953	Haile Village Center	$37,619.49		($2,324.93)
12/29/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 GRU Reimbursement	Haile Village Center		$1,651.76	($3,976.69)
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6021	Haile Village Center		$1,350.00	($5,326.69)
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6019	Haile Village Center		$1,350.00	($6,676.69)
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6022	Haile Village Center		$2,338.00	($9,014.69)
12/31/2022	AP	Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4290719	Haile Village Center		$250.00	($9,264.69)
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 122522 P ACH	Haile Village Center		$4,687.03	($13,951.72)
12/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 122522 P ACH	Haile Village Center	$4,687.03		($9,264.69)
12/31/2022	AP	Concrete Precast Products, Inc. (2033 NE 17th Avenue), Invoice #: 42278	Haile Village Center		$8,474.40	($17,739.09)
12/31/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202212-0001	Haile Village Center		$202.57	($17,941.66)
12/31/2022	AP	, Invoice #: Refund	Haile Village Center		$70.56	($18,012.22)
12/31/2022	AP	Payment: Haile on the Plaza, Inc., Check #: 200865, Invoice #: Refund	Haile Village Center	$70.56		($17,941.66)
12/31/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200866, Invoice #: 1048-202211-0001, 1048-202212-0001	Haile Village Center	$405.14		($17,536.52)

12/31/2022	AP	Payment: Cutting Edge Renovation and Painting, LLC, Check #: 200867, Invoice #: 6019, 6021, 6022	Haile Village Center	$5,038.00		($12,498.52)
12/31/2022	AP	Payment: Leland Management - G, Check #: 200868, Invoice #: 1048 GRU Reimbursement	Haile Village Center	$1,651.76		($10,846.76)
12/31/2022	AP	Payment: Concrete Precast Products, Inc., Check #: 200869, Invoice #: 42278	Haile Village Center	$8,474.40		($2,372.36)
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 1222 ACH 2090	Haile Village Center		$8,999.29	($11,371.65)
12/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 1048 1222 ACH 2090	Haile Village Center	$8,999.29		($2,372.36)
12/31/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022692	Haile Village Center	$1,484.86		($887.50)
12/31/2022	AP	[VOID] - Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4293125	Haile Village Center	$637.50		($250.00)
12/31/2022	AP	Payment: Becker & Poliakoff, P.A., Check #: 200870, Invoice #: 4290719	Haile Village Center	$250.00		$0.00
12/31/2022	AP	Florida Living, LLC (11531 Newell Drive), Invoice #: 2201	Haile Village Center		$5,000.00	($5,000.00)
12/31/2022	AP	Payment: Florida Living, LLC, Check #: 200871, Invoice #: 2201	Haile Village Center	$5,000.00		$0.00
12/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1222 ACH 0553	Haile Village Center		$98.75	($98.75)
12/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 1222 ACH 0553	Haile Village Center	$98.75		$0.00
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 552753	Haile Village Center		$150.00	($150.00)
12/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 552753	Haile Village Center	$150.00		$0.00
12/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1222 ACH	Haile Village Center		$2,258.52	($2,258.52)
12/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1222 ACH	Haile Village Center	$2,258.52		$0.00
12/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1222 ACH; DECEMBER POSTAL CENTER LOAN ADJ	Haile Village Center	$965.82		$965.82
12/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1222 ACH	Haile Village Center		$2,169.64	($1,203.82)
12/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 1222 ACH	Haile Village Center	$1,203.82		$0.00
12/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1222 ACH 1618	Haile Village Center		$151.79	($151.79)
12/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1222 ACH 1618	Haile Village Center	$151.79		$0.00
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1222 C	Haile Village Center		$310.00	($310.00)
12/31/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 10468	Haile Village Center		$1,308.61	($1,618.61)
12/31/2022	AP	Payment: The Sign Universe, On-Line Payment, Invoice #: 10468	Haile Village Center	$1,308.61		($310.00)
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048-202212-0002	Haile Village Center		$2,291.91	($2,601.91)
12/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048-202212-0002	Haile Village Center	$2,291.91		($310.00)
Account Total				$225,766.38	$223,241.40	($310.00)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/1/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: New Bank Acct TH	Haile Townhomes		$250.00	($250.00)
12/2/2022	AP	Payment: Haile Village Center Owners Association, Check #: 400044, Invoice #: New Bank Acct TH	Haile Townhomes	$250.00		$0.00
Account Total				$250.00	$250.00	$0.00

Account: 2020 - Prepaid Assessments

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($34,255.59)
12/1/2022	AR	December 2022 - Refuse Credit	Haile Village Center		$189.17	($34,444.76)
12/1/2022	AR	Payment Application	Haile Village Center	$31,762.14		($2,682.62)
12/1/2022	AR	Payment - Alliance	Haile Village Center		$3,404.80	($6,087.42)
12/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$20.00	($6,107.42)
12/2/2022	AR	Payment - Alliance	Haile Village Center		$674.20	($6,781.62)
12/2/2022	AR	Payment Application	Haile Village Center	$674.20		($6,107.42)
12/5/2022	AR	Payment Application	Haile Village Center	$39,931.11		$33,823.69
12/5/2022	AR	Payment Received - Closing Funds	Haile Village Center		$1,483.38	$32,340.31
12/5/2022	AR	Payment - Alliance	Haile Village Center		$44,388.60	($12,048.29)
12/6/2022		Deposit (Batch #: 246812)	Haile Village Center		$920.00	($12,968.29)
12/6/2022	AR	Payment Application	Haile Village Center	$3,066.59		($9,901.70)
12/6/2022	AR	Manual Deposit	Haile Village Center		$458.06	($10,359.76)
12/6/2022	AR	Payment - Alliance	Haile Village Center		$1,890.02	($12,249.78)
12/7/2022	AR	Payment - Alliance	Haile Village Center		$3,865.01	($16,114.79)
12/7/2022	AR	Payment Application	Haile Village Center	$3,244.57		($12,870.22)
12/8/2022	AR	Payment Application	Haile Village Center	$3,357.59		($9,512.63)
12/8/2022	AR	Payment Received - Manual Deposit	Haile Village Center		$171.22	($9,683.85)
12/8/2022	AR	Payment - Alliance	Haile Village Center		$3,187.37	($12,871.22)
12/9/2022	AR	Payments- Alliance	Haile Village Center		$2,215.30	($15,086.52)
12/9/2022	AR	Payment Application	Haile Village Center	$1,390.02		($13,696.50)
12/12/2022	AR	Manual Deposit	Haile Village Center		$400.42	($14,096.92)
12/12/2022	AR	Payments- Alliance	Haile Village Center		$575.20	($14,672.12)
12/12/2022	AR	Payment Application	Haile Village Center	$575.20		($14,096.92)
12/13/2022	AR	Payments- Alliance	Haile Village Center		$843.03	($14,939.95)
12/13/2022	AR	Payment Application	Haile Village Center	$842.09		($14,097.86)
12/14/2022	AR	Payments- Alliance	Haile Village Center		$1,103.78	($15,201.64)
12/14/2022	AR	Payment Application	Haile Village Center	$1,083.77		($14,117.87)
12/15/2022	AR	Payment - Alliance	Haile Village Center		$1,082.16	($15,200.03)
12/15/2022	AR	Payment Application	Haile Village Center	$993.79		($14,206.24)
12/16/2022	AR	Payment - Alliance	Haile Village Center		$247.13	($14,453.37)
12/16/2022	AR	Payment Application	Haile Village Center	$0.40		($14,452.97)
12/19/2022	AR	Payment - Alliance	Haile Village Center		$136.22	($14,589.19)
12/19/2022	AR	Payment Application	Haile Village Center	$106.50		($14,482.69)
12/20/2022	AR	Payment - Alliance	Haile Village Center		$1,345.69	($15,828.38)

12/20/2022	AR	Payment Application	Haile Village Center	$689.31		($15,139.07)
12/21/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center	$136.22		($15,002.85)
12/21/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$1,095.84	($16,098.69)
12/21/2022	AR	REVERSAL - [Payments- Alliance]	Haile Village Center	$1,162.19		($14,936.50)
12/21/2022	AR	Payments- Alliance	Haile Village Center		$201.34	($15,137.84)
12/23/2022	AR	Payment - Alliance	Haile Village Center		$1,447.09	($16,584.93)
12/23/2022	AR	Payment Application	Haile Village Center	$386.22		($16,198.71)
12/27/2022	AR	Payment Application	Haile Village Center	$40.00		($16,158.71)
12/27/2022	AR	Credit Adjustment	Haile Village Center		$40.00	($16,198.71)
12/28/2022	AR	Payment - Alliance	Haile Village Center		$314.11	($16,512.82)
12/29/2022	AR	Payment - Alliance	Haile Village Center		$1,388.81	($17,901.63)
12/29/2022	AR	Payment Application	Haile Village Center	$377.74		($17,523.89)
12/29/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$10.00	($17,533.89)
12/30/2022	AR	Payment - Alliance	Haile Village Center		$1,755.70	($19,289.59)
12/30/2022	AR	Payment Application	Haile Village Center	$719.03		($18,570.56)
12/31/2022	AP	, Invoice #: Refund; [REFUND] - Acct #: 148701510-1 - Payment - Alliance	Haile Village Center	$70.56		($18,500.00)
12/31/2022	GL	Homeowner Refund, Acct# 1487015101 posting date correction	Haile Village Center		$70.56	($18,570.56)
12/31/2022	AR	Credit Adjustment	Haile Village Center		$40.00	($18,610.56)
12/31/2022	AR	Credit Adjustment - Small Balances Write Off Per BOD	Haile Village Center		$70.79	($18,681.35)
12/31/2022	AR	Payment Application	Haile Village Center	$102.93		($18,578.42)
Account Total				$90,712.17	$75,035.00	($18,578.42)

Account: 2025 - Sales Tax Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/31/2022	GL	4th Qtr 2021 sales tax	Haile Village Center		$101.71	($101.71)
12/31/2022	GL	4th Qtr 2021 sales tax	Haile Village Center	$101.71		$0.00
Account Total				$101.71	$101.71	$0.00

Account: 2030 - Accrued Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($34,445.71)
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center	$15,773.00		($18,672.71)
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center	$15,773.00		($2,899.71)
12/31/2022	GL	REVERSAL - [November Accrued Exp. - GRU]	Haile Village Center	$2,899.71		$0.00
Account Total				$34,445.71	$0.00	$0.00

Account: 2050 - Collections

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00

12/1/2022	AR	REVERSAL - [Late Notice]	Haile Village Center	$20.00		$20.00
12/19/2022	AR	Late Notice	Haile Village Center		$280.00	($260.00)
12/21/2022	AR	Returned Item Processing Fee - Account Closed	Haile Village Center		$10.00	($270.00)
12/21/2022	AR	Returned Item- Account Closed (ref #: 0033202478 ,desc: Payment - Alliance, date: 12/5/2022)	Haile Village Center		$25.00	($295.00)
12/21/2022	AR	Returned Item- No Account / Unable to Locate Account (ref #: 0033303363 ,desc: Payments- Alliance, date: 12/9/2022)	Haile Village Center		$25.00	($320.00)
12/21/2022	AR	REVERSAL - [Returned Item Processing Fee - Account Closed]	Haile Village Center	$10.00		($310.00)
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1222 C; MONTHLY COLLECTIONS	Haile Village Center	$310.00		$0.00
Account Total				$340.00	$340.00	$0.00

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($38,333.33)
12/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($35,000.00)
Account Total				$3,333.33	$0.00	($35,000.00)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($56,162.18)
12/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1222 ACH; DECEMBER POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$965.82		($55,196.36)
Account Total				$965.82	$0.00	($55,196.36)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($229,802.17)
12/31/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($232,468.84)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Village Center		$311.29	($232,780.13)
Account Total				$0.00	$2,977.96	($232,780.13)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($15,396.61)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Townhomes		$0.39	($15,397.00)
Account Total				$0.00	$0.39	($15,397.00)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($102,894.00)
12/31/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($106,285.42)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Townhomes		$23.65	($106,309.07)
Account Total				$0.00	$3,415.07	($106,309.07)

Account: 3310 - Reserves - Roofs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($450.48)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Townhomes		$66.21	($516.69)

Account Total	$0.00	$66.21	($516.69)

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($41,557.73)
12/31/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($43,102.06)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Townhomes		$163.28	($43,265.34)
Account Total				$0.00	$1,707.61	($43,265.34)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($269.36)
12/31/2022		Bank Statement Interest	Haile Village Center		$41.93	($311.29)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Village Center	$311.29		$0.00
Account Total				$311.29	$41.93	$0.00

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($219.94)
12/31/2022		Bank Statement Interest	Haile Townhomes		$67.18	($287.12)
12/31/2022		REVERSAL - [Bank Statement Interest]	Haile Townhomes	$33.59		($253.53)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Townhomes	$253.53		$0.00
Account Total				$287.12	$67.18	$0.00

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($82,523.22)
12/20/2022	GL	To record 2020 and 2021 depreciation exp on the Postal Center	Haile Village Center	$8,748.00		($73,775.22)
Account Total				$8,748.00	$0.00	($73,775.22)

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/1/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: New Bank Acct Fund; New Bank Account HVCOA	Haile Village Center	$250.00		$250.00
12/14/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: 1048 Startup Funds; Startup Funds	Haile Village Center	$50,000.00		$50,250.00
12/26/2022	AP	[VOID] - Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545; DEP: Roof Replacement - Bldg 5201	Haile Village Center		$6,381.33	$43,868.67
12/26/2022	AP	[VOID] - [REVERSAL] - Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545	Haile Village Center	$6,381.33		$50,250.00
Account Total				$56,631.33	$6,381.33	$50,250.00

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/1/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: New Bank Acct TH; New Bank Account HVCTH	Haile Townhomes	$250.00		$250.00
Account Total				$250.00	$0.00	$250.00

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($50,376.60)
12/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1222 ACH; DECEMBER POSTAL CENTER LOAN ADJ	Haile Village Center		$965.82	($51,342.42)
Account Total				$0.00	$965.82	($51,342.42)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($627,028.27)
12/1/2022	AR	December 2022 - Residential Assessment	Haile Village Center		$57,249.80	($684,278.07)
12/1/2022	AR	REVERSAL - [December 2022 - Residential Assessment]	Haile Village Center	$247.23		($684,030.84)
Account Total				$247.23	$57,249.80	($684,030.84)

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($248,107.97)
12/1/2022	AR	December 2022 - Commercial Assessment	Haile Village Center		$22,555.27	($270,663.24)
Account Total				$0.00	$22,555.27	($270,663.24)

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,080.87
12/1/2022	AR	December 2022 - Refuse Credit	Haile Village Center	$189.17		$2,270.04
Account Total				$189.17	$0.00	$2,270.04

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($86,015.16)
12/1/2022	AR	December 2022 - Townhome Assessment	Haile Townhomes		$7,819.56	($93,834.72)
Account Total				$0.00	$7,819.56	($93,834.72)

Account: 4019 - Haile Village Condo - Pool/Gym Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($5,163.66)
12/31/2022	GL	December Pool/Gym Assessment	Haile Village Center		$860.61	($6,024.27)
Account Total				$0.00	$860.61	($6,024.27)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($3,550.00)
12/16/2022	AR	Late Fee	Haile Village Center		$475.00	($4,025.00)
Account Total				$0.00	$475.00	($4,025.00)

Account: 4070 - Interest on Delinquent Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($855.90)
12/31/2022	AR	Interest	Haile Village Center		$109.86	($965.76)
Account Total				$0.00	$109.86	($965.76)

Account: 4170 - Event Permit Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($750.00)
12/20/2022		Deposit (Batch #: 247594)	Haile Village Center		$125.00	($875.00)
Account Total				$0.00	$125.00	($875.00)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($39.48)
12/31/2022		Bank Statement Interest	Haile Village Center		$4.73	($44.21)
Account Total				$0.00	$4.73	($44.21)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($12.71)
12/31/2022		Bank Statement Interest	Haile Townhomes		$1.21	($13.92)
Account Total				$0.00	$1.21	($13.92)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($269.36)
12/31/2022	GL	Reserve interest	Haile Village Center		$41.93	($311.29)
Account Total				$0.00	$41.93	($311.29)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($219.94)
12/31/2022	GL	Reserve interest	Haile Townhomes		$33.59	($253.53)
Account Total				$0.00	$33.59	($253.53)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$269.36
12/31/2022	GL	Allocate Reserve interest	Haile Village Center	$41.93		$311.29
Account Total				$41.93	$0.00	$311.29

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$219.94
12/31/2022	GL	Allocate Reserve interest	Haile Townhomes	$33.59		$253.53
Account Total				$33.59	$0.00	$253.53

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($5,857.50)
12/31/2022	GL	December 2022 space rental: Limerock Road	Haile Village Center		$532.50	($6,390.00)
Account Total				$0.00	$532.50	($6,390.00)

Account: 4390 - Miscellaneous Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,200.00)
12/20/2022		Deposit (Batch #: 247594)	Haile Village Center		$900.00	($2,100.00)
Account Total				$0.00	$900.00	($2,100.00)

Account: 6040 - Legal Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,799.46
12/28/2022	AP	Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4293125; General Association Matters	Haile Village Center	$637.50		$3,436.96
12/31/2022	AP	Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4290719; Annual Retainer	Haile Village Center	$250.00		$3,686.96
12/31/2022	AP	[VOID] - Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4293125; General Association Matters	Haile Village Center		$637.50	$3,049.46
Account Total				$887.50	$637.50	$3,049.46

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,692.04
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 47315; Nov Coupons	Haile Village Center	$5.00		$1,697.04
Account Total				$5.00	$0.00	$1,697.04

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,516.10
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 47315; Nov Office Exp	Haile Village Center	$586.57		$5,102.67
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 47315; Dec Portal and Email	Haile Village Center	$50.00		$5,152.67
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 47315; Nov Notary	Haile Village Center	$25.00		$5,177.67
Account Total				$661.57	$0.00	$5,177.67

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$88,160.88
12/31/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$88,255.53
12/31/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$88,675.94
12/31/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$95,317.27
Account Total				$7,156.39	$0.00	$95,317.27

Account: 6160 - Management Fees

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$45,693.34
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1222 M ACH; Dec Management Fee	Haile Village Center	$2,310.00		$48,003.34
12/31/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$47,814.34
Account Total				$2,310.00	$189.00	$47,814.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,079.00
12/31/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$2,268.00
Account Total				$189.00	$0.00	$2,268.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$53,832.14
12/31/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$58,736.32
Account Total				$4,904.18	$0.00	$58,736.32

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,129.67
12/31/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$5,596.99
Account Total				$467.32	$0.00	$5,596.99

Account: 6230 - Activity Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,116.88
12/26/2022	AP	Matt Thomas, Invoice #: Reimbursement; 2022 HVCOA Oktoberfest	Haile Village Center	$5,242.40		$11,359.28
Account Total				$5,242.40	$0.00	$11,359.28

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$933.13
12/31/2022	GL	Bad Debt Allocation	Haile Village Center	$84.87		$1,018.00
Account Total				$84.87	$0.00	$1,018.00

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$13,242.02
12/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1222 ACH; DECEMBER POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$14,445.84
Account Total				$1,203.82	$0.00	$14,445.84

Account: 6430 - Sales Tax Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Beginning Balance							$101.71
12/31/2022		GL	4th Qtr 2021 sales tax	Haile Village Center	$101.71		$203.42
Account Total					$101.71	$0.00	$203.42

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$122,125.30
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Landscaping	Haile Village Center	$11,102.30		$133,227.60
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$11,102.30	$122,125.30
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Landscaping	Haile Village Center	$11,102.30		$133,227.60
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$11,102.30	$122,125.30
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Landscaping	Haile Village Center	$11,102.30		$133,227.60
Account Total				$33,306.90	$22,204.60	$133,227.60

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,724.74
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Palm Pruning	Haile Village Center	$456.19		$7,180.93
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$456.19	$6,724.74
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Palm Pruning	Haile Village Center	$456.19		$7,180.93
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$456.19	$6,724.74
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Palm Pruning	Haile Village Center	$456.19		$7,180.93
Account Total				$1,368.57	$912.38	$7,180.93

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$10,283.92
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Annual Install	Haile Village Center	$390.37		$10,674.29
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$390.37	$10,283.92
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Annual Install	Haile Village Center	$390.37		$10,674.29
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$390.37	$10,283.92
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Annual Install	Haile Village Center	$390.37		$10,674.29
Account Total				$1,171.11	$780.74	$10,674.29

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$7,643.57

12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Fertilization	Haile Village Center	$694.87		$8,338.44
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$694.87	$7,643.57
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Fertilization	Haile Village Center	$694.87		$8,338.44
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$694.87	$7,643.57
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Fertilization	Haile Village Center	$694.87		$8,338.44
Account Total				$2,084.61	$1,389.74	$8,338.44

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$16,546.45
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Irrig Inspection	Haile Village Center	$1,113.56		$17,660.01
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$1,113.56	$16,546.45
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Irrig Inspection	Haile Village Center	$1,113.56		$17,660.01
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$1,113.56	$16,546.45
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022711; Irrigation Repairs-Large Root	Haile Village Center	$498.28		$17,044.73
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022772; Irrigation Repairs	Haile Village Center	$307.34		$17,352.07
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8040393; Irrigation Repairs	Haile Village Center	$368.58		$17,720.65
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8079979; Irrigation Repairs	Haile Village Center	$496.24		$18,216.89
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Irrig Inspection	Haile Village Center	$1,113.56		$19,330.45
12/28/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022692; Irrigation Repairs	Haile Village Center	$1,484.86		$20,815.31
12/31/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022692; Irrigation Repairs	Haile Village Center		$1,484.86	$19,330.45
Account Total				$6,495.98	$3,711.98	$19,330.45

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,637.00
12/26/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-33471; Dec Pond Maintenance	Haile Village Center	$79.00		$2,716.00
12/26/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-33471; Dec Pond Drainage Stream Management	Haile Village Center	$116.00		$2,832.00
Account Total				$195.00	$0.00	$2,832.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$22,172.81
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Leaf Removal	Haile Village Center	$2,015.71		$24,188.52
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$2,015.71	$22,172.81
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Leaf Removal	Haile Village Center	$2,015.71		$24,188.52

12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$2,015.71	$22,172.81
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Leaf Removal	Haile Village Center	$2,015.71		$24,188.52
Account Total				$6,047.13	$4,031.42	$24,188.52

Account: 6685 - Playground Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/28/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-14740; Dog Waste Station Supplies	Haile Village Center	$415.12		$415.12
Account Total				$415.12	$0.00	$415.12

Account: 6690 - Fence Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,931.43
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6021; Fence Repair	Haile Village Center	$1,350.00		$3,281.43
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6019; Fence Repair	Haile Village Center	$1,350.00		$4,631.43
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6022; Fence Repairs	Haile Village Center	$2,338.00		$6,969.43
Account Total				$5,038.00	$0.00	$6,969.43

Account: 6720 - Pressure Washing

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/21/2022	AP	Ten Little Engines (1501 Northwest 55th Place), Invoice #: 24625; Pressure Washer Repairs	Haile Village Center	$130.91		$130.91
Account Total				$130.91	$0.00	$130.91

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$107,442.01
12/1/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 111322 P ACH; PAYROLL: W/E 11/13	Haile Village Center	$7,099.13		$114,541.14
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 121122 P ACH; PAYROLL: W/E 12/11	Haile Village Center	$5,896.77		$120,437.91
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 122522 P ACH; PAYROLL: W/E 12/25	Haile Village Center	$4,687.03		$125,124.94
12/31/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$119,753.44
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048-202212-0002; PAYROLL: W/E 01/08/2023	Haile Village Center	$2,291.91		$122,045.35
Account Total				$19,974.84	$5,371.50	$122,045.35

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$50,660.57

12/1/2022	AP	[VOID] - Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081; Toilet Repair	Haile Village Center		$1,542.72	$49,117.85
12/1/2022	AP	[VOID] - [REVERSAL] - Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081	Haile Village Center	$771.36		$49,889.21
12/14/2022	AP	Brittany Foehrkolb, Invoice #: Reimbursement; Paint to be Used for Striping The Parking Lot	Haile Village Center	$79.14		$49,968.35
12/21/2022	AP	Gerald Nanson, Invoice #: Reimbursement; Future Purchase of Maintenance Supplies	Haile Village Center	$250.00		$50,218.35
12/21/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 8287; Bal: Sign/Install	Haile Village Center	$860.58		$51,078.93
12/21/2022	AP	[REVERSAL] - The Sign Universe (3210 SW 40th Blvd), Invoice #: 10441	Haile Village Center		$860.58	$50,218.35
12/21/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 10441; Bal: Sign/Install	Haile Village Center	$860.58		$51,078.93
12/28/2022	AP	W.W. Gay Mechanical Contractor of Gainesville, Inc (515 Southeast 11th Place), Invoice #: 984006953; Sanitary Main Repair	Haile Village Center	$37,619.49		$88,698.42
12/31/2022	AP	Concrete Precast Products, Inc. (2033 NE 17th Avenue), Invoice #: 42278; Removal Old Damaged Columns/ Installation of New Ones	Haile Village Center	$8,474.40		$97,172.82
12/31/2022	AP	Florida Living, LLC (11531 Newell Drive), Invoice #: 2201; Bid Sec 3	Haile Village Center	$5,000.00		$102,172.82
12/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1222 ACH 0553; THE HOME DEPOT #0270 GAINESVILLE FL	Haile Village Center	$83.10		$102,255.92
12/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1222 ACH 0553; THE HOME DEPOT 270 GAINESVILLE FL	Haile Village Center	$15.65		$102,271.57
12/31/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 10468; Bal: Sign/Install	Haile Village Center	$1,308.61		$103,580.18
Account Total				$55,322.91	$2,403.30	$103,580.18

Account: 6810 - Postal Center Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,228.27
12/31/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202212-0001; DECEMBER CONDO ASSMT	Haile Village Center	$202.57		$2,430.84
Account Total				$202.57	$0.00	$2,430.84

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,102.32
12/1/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1122 ACH; NOVEMBER POSTAL CENTER (K101) UTILITIES	Haile Village Center	$547.74		$3,650.06
12/31/2022	GL	REVERSAL - [November Accrued Exp. - GRU]	Haile Village Center		$330.00	$3,320.06
12/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1222 ACH; DECEMBER POSTAL CENTER (K101) UTILITIES	Haile Village Center	$292.49		$3,612.55
Account Total				$840.23	$330.00	$3,612.55

Account: 7810 - Electricity - Common Areas

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$29,902.96
12/1/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1122 ACH; NOVEMBER ELECTRIC	Haile Village Center	$1,940.65		$31,843.61
12/29/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 GRU Reimbursement; GRU Payments	Haile Village Center	$1,651.76		$33,495.37
12/31/2022	GL	REVERSAL - [November Accrued Exp. - GRU]	Haile Village Center		$2,569.71	$30,925.66
12/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1222 ACH; DECEMBER ELECTRIC	Haile Village Center	$1,966.03		$32,891.69
12/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1222 ACH 1618; 5218 SW 91st TER	Haile Village Center	$151.79		$33,043.48
Account Total				$5,710.23	$2,569.71	$33,043.48

Account: 7870 - Refuse Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$94,743.37
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 552753; Account#014501	Haile Village Center	$150.00		$94,893.37
12/31/2022	GL	Allocate December Trash Exp	Haile Village Center	$8,977.24		$103,870.61
Account Total				$9,127.24	$0.00	$103,870.61

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$29,333.33
12/31/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$32,000.00
Account Total				$2,666.67	$0.00	$32,000.00

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$37,305.58
12/31/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$40,697.00
Account Total				$3,391.42	$0.00	$40,697.00

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$16,987.67
12/31/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$18,532.00
Account Total				$1,544.33	$0.00	$18,532.00

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 12/31/2022

Statement Balance:	$176,019.01
GL Balance:	$26,686.15
Last Statement Balance:	$176,019.01
Outstanding Checks:	$149,403.42
Outstanding Deposits:	$70.56
Calculated Balance:	$176,019.01
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Thomas Family Properties, LLC, Check #: 200844, Invoice #: Reimbursement	11/28/2022	200844	-$5,242.40
	Payment: Haile Village Center Owners Association, Check #: 200848, Invoice #: New Bank Acct	12/2/2022	200848	-$250.00
	Payment: Haile Village Center Owners Association, Check #: 200850, Invoice #: 1048 Startup Funds	12/14/2022	200850	-$50,000.00
	Payment: Ten Little Engines, Check #: 200856, Invoice #: 24625	12/22/2022	200856	-$130.91
	Payment: Gerald Nanson, Check #: 200857, Invoice #: Reimbursement	12/22/2022	200857	-$250.00
	Payment: BrightView Landscape Services, Inc, Check #: 200859, Invoice #: 8193427	12/27/2022	200859	-$15,773.00
	Payment: Matt Thomas, Check #: 200860, Invoice #: Reimbursement	12/27/2022	200860	-$5,242.40
	Payment: Solitude Lake Management, LLC, Check #: 200861, Invoice #: PSI-33471	12/27/2022	200861	-$195.00
	Payment: Qualified Plumbing Services, Inc, Check #: 200862, Invoice #: 9932177	12/29/2022	200862	-$435.00
	Payment: QFC Supply Company, Check #: 200863, Invoice #: 15-14740	12/29/2022	200863	-$415.12
	Payment: W.W. Gay Mechanical Contractor of Gainesville, Inc, Check #: 200864, Invoice #: 984006953	12/29/2022	200864	-$37,619.49
	4th Qtr 2021 sales tax	12/31/2022		-$101.71
	Transfer to 1060 - Operating Account - Alliance HTH	12/31/2022		-$5,795.67
	Payment: Haile on the Plaza, Inc., Check #: 200865, Invoice #: Refund	12/31/2022	200865	-$70.56
	Payment: The Village at Haile Condo Association, Check #: 200866, Invoice #: 1048-202211-0001, 1048-202212-0001	12/31/2022	200866	-$405.14
	Payment: Cutting Edge Renovation and Painting, LLC, Check #: 200867, Invoice #: 6019, 6021, 6022	12/31/2022	200867	-$5,038.00
	Payment: Leland Management - G, Check #: 200868, Invoice #: 1048 GRU Reimbursement	12/31/2022	200868	-$1,651.76
	Payment: Concrete Precast Products, Inc., Check #: 200869, Invoice #: 42278	12/31/2022	200869	-$8,474.40
	Payment: Becker & Poliakoff, P.A., Check #: 200870, Invoice #: 4290719	12/31/2022	200870	-$250.00
	Payment: Florida Living, LLC, Check #: 200871, Invoice #: 2201	12/31/2022	200871	-$5,000.00
	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1222 ACH	12/31/2022	On-Line	-$2,258.52
	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 1222 ACH	12/31/2022	On-Line	-$1,203.82
	Payment: The Sign Universe, On-Line Payment, Invoice #: 10468	12/31/2022	On-Line	-$1,308.61
	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048-202212-0002	12/31/2022	On-Line	-$2,291.91
		Total Outstanding Checks:		**$149,403.42**

Deposits	Description	Date	Amount
	Homeowner Refund, Acct# 1487015101 posting date correction	12/31/2022	$70.56
		Total Outstanding Deposits:	**$70.56**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

XXXXXX2418
(19)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$222,840.45
Enclosures	19	Total additions	75,570.91
Low balance	$174,258.58	Total subtractions	122,392.35
Average balance	$223,436.86	Ending balance	$176,019.01
Avg collected balance	$222,871		

CHECKS

Number	Date	Amount	Number	Date	Amount
200839	12-02	166.98	200851 *	12-20	7,500.00
200840	12-16	1,570.00	200852	12-20	521.31
200841	12-05	294.44	200853	12-21	79.14
200842	12-05	15,773.00	200854	12-29	31,546.00
200843	12-05	195.00	200855	12-29	1,670.44
200846 *	12-06	7,500.00	200858 *	12-29	1,026.12
200847	12-09	70.89			
200849 *	12-09	428.95			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
12-05	Miscellaneous Debit	2,310.00
12-05	' ACH Debit WASTE PRO GAINES 3864622500 221205	8,999.29
12-09	Miscellaneous Debit EPAY 33202478	136.22

Date	Description	Subtractions
12-09	' Service Charge EPAY RETURN FEE	10.00
12-12	' ACH Debit GRU UTILITIES 221209	49.07
12-12	' ACH Debit GRU UTILITIES 221209	49.77
12-12	' ACH Debit GRU UTILITIES 221209	49.77
12-12	' ACH Debit GRU UTILITIES 221209	50.72
12-12	' ACH Debit GRU UTILITIES 221209	51.43
12-12	' ACH Debit GRU UTILITIES 221209	51.90
12-12	' ACH Debit GRU UTILITIES 221209	54.24
12-12	' ACH Debit GRU UTILITIES 221209	59.12
12-12	' ACH Debit GRU UTILITIES 221209	69.19
12-12	' ACH Debit GRU UTILITIES 221209	547.74
12-12	' ACH Debit GRU UTILITIES 221209	1,455.44
12-13	' Online Transfer Dr REF 3471818L FUNDS TRANSFER TO DEP XXXXXX3623 FROM OCTOBER HVC TO HTH ASSMT TRANSFER	6,600.71
12-13	' Online Transfer Dr REF 3471817L FUNDS TRANSFER TO DEP XXXXXX3623 FROM OCTOBER HVC TO HTH ASSMT TRANSFER	7,696.01
12-14	Miscellaneous Debit EPAY 33303363	1,162.19
12-14	' Online Transfer Dr REF 3481048L FUNDS TRANSFER TO DEP XXXXXX3623 FROM NOVEMBER HVC TO HTH ASSMT TRANSFER	6,747.00
12-14	' Service Charge EPAY RETURN FEE	10.00
12-20	Miscellaneous Debit	5,896.77
12-21	' ACH Debit WASTE PRO GAINES 3864622500 221221	150.00
12-22	' Online Transfer Dr REF 3560606L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
12-22	' Online Transfer Dr REF 3560606L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33

Date	Description	Subtractions
12-23	' ACH Debit GRU UTILITIES 221222	45.35
12-27	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 221227	98.75
12-27	' ACH Debit THE SIGN UNIVERS SALE 221227	860.58
12-28	Miscellaneous Debit	4,687.03
12-28	' ACH Debit GRU WEB_PAY 221227	151.79

CREDITS

Date	Description	Additions
12-01	' Remote Deposit	386.22
12-01	' Lockbox Deposit	3,404.80
12-02	' Lockbox Deposit	674.20
12-05	' Lockbox Deposit	44,388.60
12-06	' Remote Deposit	247.23
12-06	' Remote Deposit	1,236.15
12-06	' Lockbox Deposit	1,890.02
12-07	' Remote Deposit	458.06
12-07	' Remote Deposit	920.00
12-07	' Lockbox Deposit	3,865.01
12-08	' Lockbox Deposit	3,187.37
12-09	' Remote Deposit	171.22
12-09	' Lockbox Deposit	2,215.30
12-12	' Lockbox Deposit	575.20
12-13	' Remote Deposit	400.42
12-13	' Lockbox Deposit	843.03
12-14	' Lockbox Deposit	1,103.78
12-15	' Lockbox Deposit	1,082.16
12-16	' Lockbox Deposit	247.13
12-19	' Lockbox Deposit	136.22
12-20	' Lockbox Deposit	1,345.69
12-21	' Remote Deposit	1,025.00
12-21	' Lockbox Deposit	201.34
12-22	' Online Transfer Cr REF 3560607L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
12-22	' Online Transfer Cr REF 3560607L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
12-23	' Lockbox Deposit	1,447.09
12-28	' Lockbox Deposit	314.11
12-29	' Lockbox Deposit	1,388.81
12-30	' Lockbox Deposit	1,755.70
12-31	' Interest Credit	4.73

DAILY BALANCES

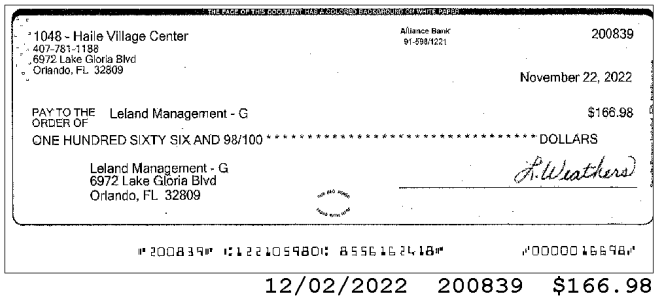
Date	Amount	Date	Amount	Date	Amount
11-30	222,840.45	12-12	248,086.67	12-22	211,194.63
12-01	226,631.47	12-13	235,033.40	12-23	212,596.37
12-02	227,138.69	12-14	228,217.99	12-27	211,637.04
12-05	243,955.56	12-15	229,300.15	12-28	207,112.33
12-06	239,828.96	12-16	227,977.28	12-29	174,258.58
12-07	245,072.03	12-19	228,113.50	12-30	176,014.28
12-08	248,259.40	12-20	215,541.11	12-31	176,019.01
12-09	249,999.86	12-21	216,538.31		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$222,871.28
Interest earned	$4.73

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200839

November 22, 2022

PAY TO THE ORDER OF Leland Management - G $166.98

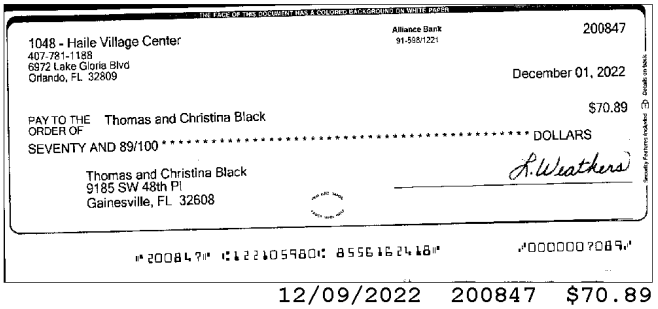
ONE HUNDRED SIXTY SIX AND 98/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200839⑈ ⑆122105980⑆ 855616241⑧ ⑈000016698⑈

12/02/2022 200839 $166.98


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200847

December 01, 2022

PAY TO THE ORDER OF Thomas and Christina Black $70.89

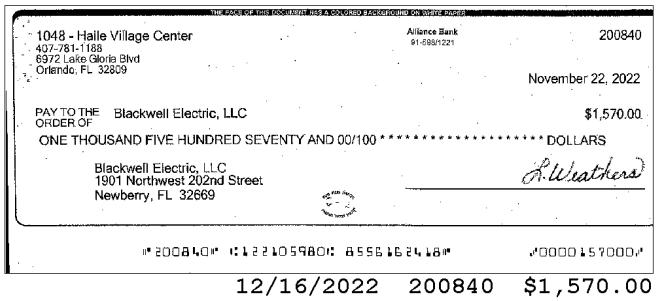
SEVENTY AND 89/100 ********** DOLLARS

Thomas and Christina Black
9185 SW 48th Pl
Gainesville, FL 32608

L. Weathers

⑈200847⑈ ⑆122105980⑆ 855616241⑧ ⑈000007089⑈

12/09/2022 200847 $70.89


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200840

November 22, 2022

PAY TO THE ORDER OF Blackwell Electric, LLC $1,570.00

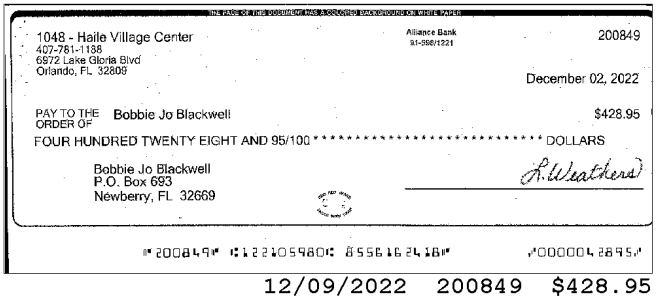
ONE THOUSAND FIVE HUNDRED SEVENTY AND 00/100 ********** DOLLARS

Blackwell Electric, LLC
1901 Northwest 202nd Street
Newberry, FL 32669

L. Weathers

⑈200840⑈ ⑆122105980⑆ 855616241⑧ ⑈000157000⑈

12/16/2022 200840 $1,570.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200849

December 02, 2022

PAY TO THE ORDER OF Bobbie Jo Blackwell $428.95

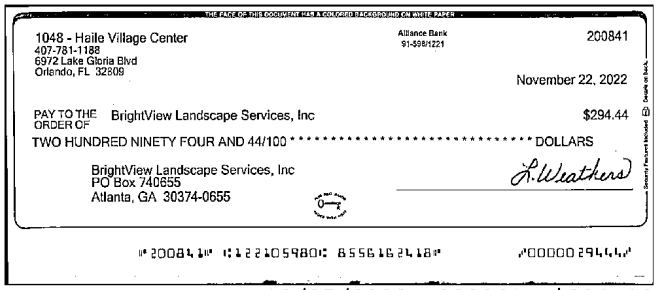
FOUR HUNDRED TWENTY EIGHT AND 95/100 ********** DOLLARS

Bobbie Jo Blackwell
P.O. Box 693
Newberry, FL 32669

L. Weathers

⑈200849⑈ ⑆122105980⑆ 855616241⑧ ⑈000042895⑈

12/09/2022 200849 $428.95


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200841

November 22, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $294.44

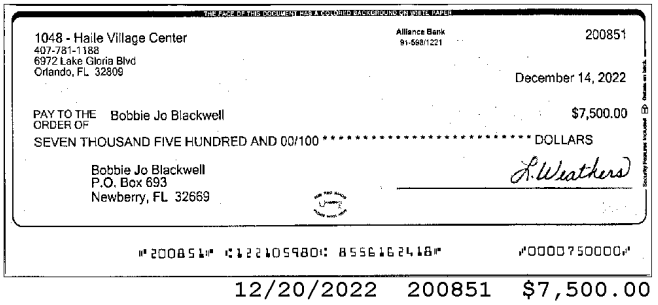
TWO HUNDRED NINETY FOUR AND 44/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200841⑈ ⑆122105980⑆ 855616241⑧ ⑈000029444⑈

12/05/2022 200841 $294.44


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200851

December 14, 2022

PAY TO THE ORDER OF Bobbie Jo Blackwell $7,500.00

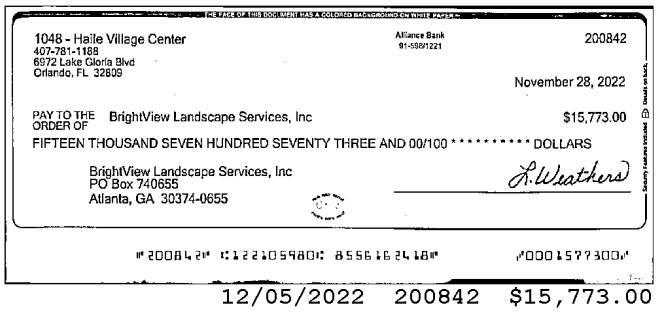
SEVEN THOUSAND FIVE HUNDRED AND 00/100 ********** DOLLARS

Bobbie Jo Blackwell
P.O. Box 693
Newberry, FL 32669

L. Weathers

⑈200851⑈ ⑆122105980⑆ 855616241⑧ ⑈000750000⑈

12/20/2022 200851 $7,500.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200842

November 28, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $15,773.00

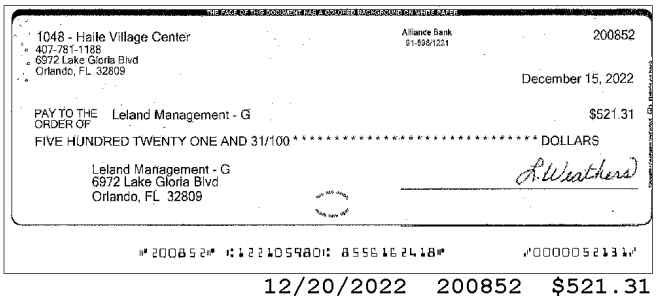
FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY THREE AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200842⑈ ⑆122105980⑆ 855616241⑧ ⑈001577300⑈

12/05/2022 200842 $15,773.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200852

December 15, 2022

PAY TO THE ORDER OF Leland Management - G $521.31

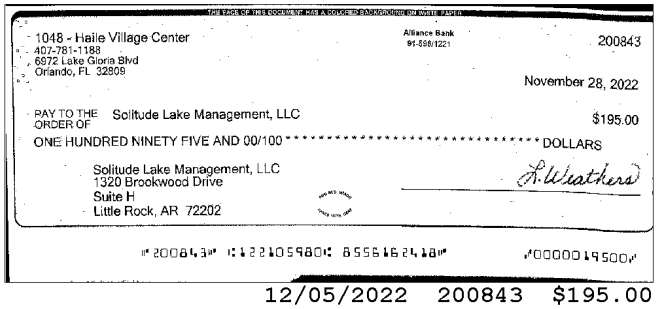
FIVE HUNDRED TWENTY ONE AND 31/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200852⑈ ⑆122105980⑆ 855616241⑧ ⑈000052131⑈

12/20/2022 200852 $521.31


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200843

November 28, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $195.00

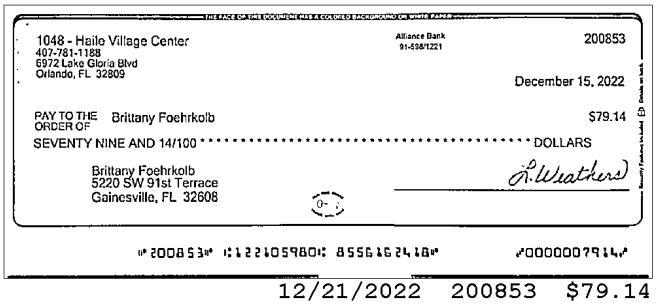
ONE HUNDRED NINETY FIVE AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L. Weathers

⑈200843⑈ ⑆122105980⑆ 855616241⑧ ⑈000019500⑈

12/05/2022 200843 $195.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200853

December 15, 2022

PAY TO THE ORDER OF Brittany Foehrkolb $79.14

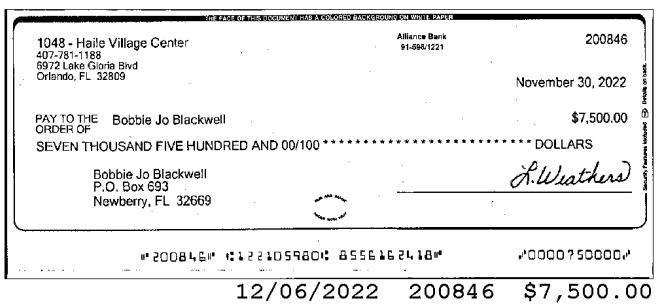
SEVENTY NINE AND 14/100 ********** DOLLARS

Brittany Foehrkolb
5220 SW 91st Terrace
Gainesville, FL 32608

L. Weathers

⑈200853⑈ ⑆122105980⑆ 855616241⑧ ⑈000007914⑈

12/21/2022 200853 $79.14


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200846

November 30, 2022

PAY TO THE ORDER OF Bobbie Jo Blackwell $7,500.00

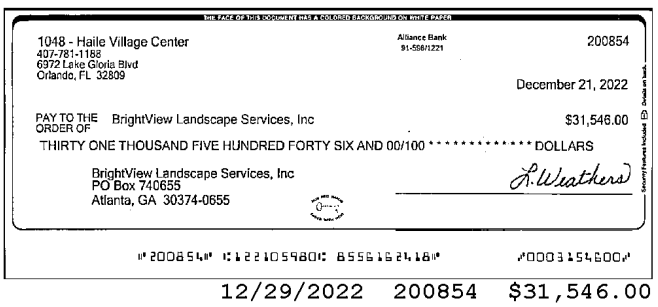
SEVEN THOUSAND FIVE HUNDRED AND 00/100 ********** DOLLARS

Bobbie Jo Blackwell
P.O. Box 693
Newberry, FL 32669

L. Weathers

⑈200846⑈ ⑆122105980⑆ 855616241⑧ ⑈000750000⑈

12/06/2022 200846 $7,500.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200854

December 21, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $31,546.00

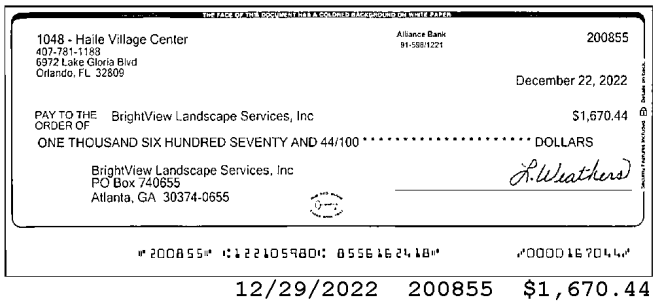
THIRTY ONE THOUSAND FIVE HUNDRED FORTY SIX AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200854⑈ ⑆122105980⑆ 855616241⑧ ⑈003154600⑈

12/29/2022 200854 $31,546.00



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-568/1221

200855

December 22, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $1,670.44

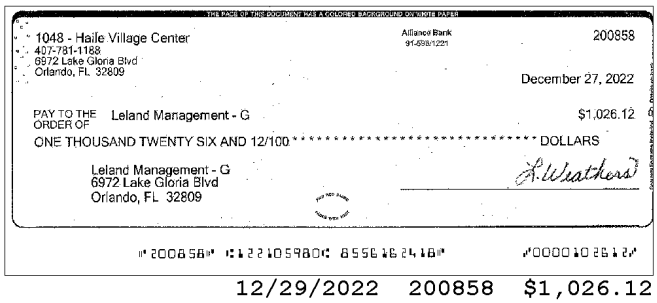
ONE THOUSAND SIX HUNDRED SEVENTY AND 44/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200855⑈ ⑆122105980⑆ 855616 2418⑈ ⑈000167044⑈

12/29/2022 200855 $1,670.44



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-568/1221

200858

December 27, 2022

PAY TO THE ORDER OF Leland Management - G $1,026.12

ONE THOUSAND TWENTY SIX AND 12/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200858⑈ ⑆122105980⑆ 855616 2418⑈ ⑈000102612⑈

12/29/2022 200858 $1,026.12

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 12/31/2022

Statement Balance:	$61,424.05
GL Balance:	$66,969.72
Last Statement Balance:	$61,424.05
Outstanding Checks:	$250.00
Outstanding Deposits:	$5,795.67
Calculated Balance:	$61,424.05
GL vs. Balance Difference:	$0.00

Cleared

Checks	Description	Date	Check #	Amount
			Total Cleared Checks:	**$0.00**

Deposits	Description	Date		Amount
			Total Cleared Deposits:	**$0.00**

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Haile Village Center Owners Association, Check #: 400044, Invoice #: New Bank Acct TH	12/2/2022	400044	-$250.00
			Total Outstanding Checks:	**$250.00**

Deposits	Description	Date		Amount
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	12/31/2022		$5,795.67
			Total Outstanding Deposits:	**$5,795.67**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

XXXXXX3623
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$45,971.19
Low balance	$45,971.19	Total additions	21,044.93
Average balance	$56,847.42	Total subtractions	5,592.07
Avg collected balance	$56,847	Ending balance	$61,424.05

DEBITS

Date	Description	Subtractions
12-22	' Online Transfer Dr REF 3560607L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
12-22	' Online Transfer Dr REF 3560607L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
12-22	' Online Transfer Dr REF 3560607L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
12-22	' Online Transfer Dr REF 3560606L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
12-13	' Online Transfer Cr REF 3471818L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM OCTOBER HVC TO HTH ASSMT TRANSFER	6,600.71

Date	Description	Additions
12-13	' Online Transfer Cr REF 3471817L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM OCTOBER HVC TO HTH ASSMT TRANSFER	7,696.01
12-14	' Online Transfer Cr REF 3481048L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM NOVEMBER HVC TO HTH ASSMT TRANSFER	6,747.00
12-31	' Interest Credit	1.21

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	45,971.19	12-14	67,014.91	12-31	61,424.05
12-13	60,267.91	12-22	61,422.84		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$56,847.42
Interest earned	$1.21

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 12/31/2022

Statement Balance:	$26,538.89
GL Balance:	$26,538.89
Last Statement Balance:	$124,515.96
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$26,538.89
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

XXXXXX4712
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$124,515.96
Enclosures	1	Total additions	6,022.93
Low balance	$26,515.96	Total subtractions	104,000.00
Average balance	$109,677.25	Ending balance	$26,538.89
Avg collected balance	$109,677		
Interest paid year to date	$179.92		

DEBITS

Date	Description	Subtractions
12-27	Miscellaneous Debit TRANSFER	104,000.00

CREDITS

Date	Description	Additions
12-22	' Online Transfer Cr REF 3560606L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
12-22	' Online Transfer Cr REF 3560606L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
12-31	' Interest Credit	22.93

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	124,515.96	12-27	26,515.96		
12-22	130,515.96	12-31	26,538.89		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	$109,677.25
Interest earned	$22.93

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 12/31/2022

Statement Balance:	$171,241.24
GL Balance:	$171,241.24
Last Statement Balance:	$67,222.24
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$171,241.24
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Contact Us
1-800-764-7619

Account
Haile Village Center HOA
RESERVE ICS

Date
12/31/2022

Page
1 of 2

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of December 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.35%	$67,222.24	$171,241.24
TOTAL			**$67,222.24**	**$171,241.24**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	12/1-12/31/2022	Average Daily Balance	$80,642.21
Previous Period Ending Balance	$67,222.24	Interest Rate at End of Statement Period	0.35%
Total Program Deposits	104,000.00	Statement Period Yield	0.28%
Total Program Withdrawals	(0.00)	YTD Interest Paid	131.37
Interest Capitalized	19.00		
Current Period Ending Balance	**$171,241.24**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/28/2022	Deposit	$104,000.00	$171,222.24
12/30/2022	Interest Capitalization	19.00	171,241.24

Summary of Balances as of December 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$171,241.24

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 12/31/2022

Statement Balance:	$24,442.22
GL Balance:	$24,442.22
Last Statement Balance:	$89,489.86
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$24,442.22
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

XXXXXX1752
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$89,489.86
Enclosures	1	Total additions	4,952.36
Low balance	$24,425.61	Total subtractions	70,000.00
Average balance	$79,791.71	Ending balance	$24,442.22
Avg collected balance	$79,791		
Interest paid year to date	$117.74		

DEBITS

Date	Description	Subtractions
12-27	Miscellaneous Debit TRANSFER	70,000.00

CREDITS

Date	Description	Additions
12-22	' Online Transfer Cr REF 3560607L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
12-22	' Online Transfer Cr REF 3560606L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
12-31	' Interest Credit	16.61

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	89,489.86	12-27	24,425.61		
12-22	94,425.61	12-31	24,442.22		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	$79,791.71
Interest earned	$16.61

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 12/31/2022

Statement Balance:	$141,045.88
GL Balance:	$141,045.88
Last Statement Balance:	$71,028.90
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$141,045.88
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Reserve ICS for Haile Village Center

Date
12/31/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of December 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.25%	$71,028.90	$141,045.88
TOTAL			**$71,028.90**	**$141,045.88**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	12/1-12/31/2022	Average Daily Balance	$80,061.71
Previous Period Ending Balance	$71,028.90	Interest Rate at End of Statement Period	0.25%
Total Program Deposits	70,000.00	Statement Period Yield	0.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	135.79
Interest Capitalized	16.98		
Current Period Ending Balance	**$141,045.88**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/28/2022	Deposit	$70,000.00	$141,028.90
12/30/2022	Interest Capitalization	16.98	141,045.88

Summary of Balances as of December 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First United Bank and Trust Company	Durant, OK	4239	$63,902.87
Pinnacle Bank	Nashville, TN	35583	77,143.01

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

BankOZK

VISA

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

HAILE VILLAGE CENTER
BILLING ACCOUNT
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

M111
7481

Account Number: 4859 4899 1359 7141
New Balance: **$98.75**
Minimum Payment Due: **$98.75**
Payment Due Date: ..... **December 27, 2022**

Make checks payable to First National Bank of Omaha

Autopay - Do Not Pay

$.

Change of Address? If yes, please complete reverse side.

485948991359714l 00000000009875 00000000009875

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4899 1359 7141
Page 001 of 001

Account Summary

Previous Balance	$1,532.99
Payments	-$1,532.99
Other Credits	-$0.00
Purchases	+$98.75
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$98.75**
Statement Closing Date	11/30/22
Days in Billing Cycle	30

Payment Information

New Balance	$98.75
Minimum Payment Due	$98.75
Past Due Amount	$0.00
Payment Due Date	**December 27, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

Your automated payment is $98.75. Any additional payments applied to your Account at least three business days prior to your payment due date will be deducted from this amount before we debit your designated bank account on 12/27/2022. In the event this date occurs after your due date, your payment will continue to be treated as made on time.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-25	11-25	74418002326002329184881	AUTO PMT FROM ACCT 8556162418	$1,532.99 (CR)

CARLA DE YORGI 0553 Credit Limit $50 Net Balance $98.75

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
November 2022 STATEMENT	December 27, 2022	98.75

H3H

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	30	$0.00
Cash Advance	19.99%	N/A	$0.00	30	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR044D 8110 5011 H3H 07 221201 PAGE 00001 OF 00001 7481

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

BankOZK

VISA

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253/U

M111
7602

SOUTH OAKS HOA
WILMA MCCURY
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Account Number: 4859 4865 9272 5167
New Balance: **$0.00**
Minimum Payment Due: **$0.00**
Payment Due Date: ..... **December 25, 2022**

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$

Change of Address? If yes, please complete reverse side.

485948659272516 7 0000000000000 0000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4865 9272 5167
Page 001 of 001

Account Summary

Previous Balance	$0.00
Payments	-$0.00
Other Credits	-$0.00
Purchases	+$160.16
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$0.00**
Statement Closing Date	11/30/22
Days in Billing Cycle	30
Total Credit Limit	$2,500.00
Available Credit	$2,500.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**December 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-29	11-01	24137462303300747808158	OFFICE DEPOT #2703 PALM BAY FL	$86.89
11-26	11-29	24137462331300807931094	ODP BUS SOL LLC # 102703 PALM BAY FL	$73.27

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
		0.00

H3H

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	30	$0.00
Cash Advance	19.99%	N/A	$0.00	30	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR044D 8110 5011 H3H 07 221201 PAGE 00001 OF 00001 7692

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 218-9510 / Fax (352) 620-0465
Brittany Foehrkolb, LCAM (bfoehrkolb@lelandmanagement.com)
www.HaileVillageCenter.com

Manager's Report
December 2022

To: Board of Directors
From: Brittany Foehrkolb, LCAM
Subject: Manager's Report

Financial Reports:

- The Financial Statements for the month ending December 31, 2022 are attached for review
- HVC under budget in the amount of $46,408.51 for December
  - YTD HVC spent $ 66,284.86 less than budgeted.
- HTH over budget in the amount of $ 2,211.96
  - YTD HTH spent $ 16, 442.01 less than budgeted.

Collections:

- The total delinquent balance on assessments as of December 31, 2022 is $ 8,960.06 in Homeowner Delinquent Assessments
- Late notices have been sent to the balance of the various owners late on their assessments
- Waiving any late fees and interest due in the amount of $20.00 or less was approved at the November Board of Directors Meeting and was communicated to the Account Manager.
- **Account Manager Removed Delinquent accounts per the Boards Direction**

Administrative

- Insurance 2022 – UPDATE 6/15 – GL carrier responded to Loss Recommendation responses and requires tree trimming. Carrier has offered meeting with adjuster so that scope of work can be determined based on the carrier's requirements. Mentioned during Manager's Report at 6/2 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update. No new BOD update as of 10-15-2022. No new update as of 10/31/2022 **Insurance Renewal is February 2023**
- Mentioned during Manager's Report at 7/12/2022 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update. No new BOD update as of 10-15-2022. No new update as of 10/31/2022. The BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further. **Meeting Minutes were not provided to management from the December meeting.**
- 8-17-2022-Wendy and Jeff to put together HVC Newsletter and send to management to upload to the website. 9-28-2022 meeting manager stated that she could do the newsletter if the BOD could please email her what they would like to see in the newsletter. No BOD responses as of 10-15-2022. No new update as of 10/31/2022. No new update as of 11/30/2022 **No Newsletters have been sent to management.**

Proposals - Fencing

- Completed except for painting.
- Tom is proposing bids for painting No action as of 10/31/2022. Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023. **Tom continued to work with Cutting Edge Renovations for the repairs.**

Proposals – General Repairs

- Manager is seeking proposals for several repairs needed including columns on the gazebo, entrance sign at the corner of SW 91st Street & SW 46th Blvd (4-way stop), several townhome issues (fascia repair, soffit repair, wood rot, courtyard & alley fences, etc.) Walk through will be done with Tom Black to ensure all issues are included**.** UPDATE 5/15 – Manager met with contractor and evaluated issues. Gazebo columns (received one proposal, ranges from $300 for repair up to $7,200 for replacement). Sent to Treasurer, expected to be included in 2023 budget. Budget to be adopted in November. The Final Budget was adopted 11/16/2022 with Increase to General Reserves. **No Update.**
- Pressure washing was completed on 6/10, Now additional proposals can be sought for townhome repairs. Cutting Edge can re-evaluate for townhome repairs. Previous Manager has forwarded proposal from Cutting Edge to new Manager along with approved scope of work to be costed from Treasurer. No action as of 10/31/2022. Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023. **Tom continued to work with Cutting Edge Renovations for the repairs.**
- Treasurer-Tom will contact Cutting Edge to re-evaluate with management townhome repairs No new update as of 10/31/2022, Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023. **Tom continued to work with Cutting Edge Renovations for the repairs.**
- Treasurer-Tom to meet with vendors for new proposals per new specs-7-2022 No new update as of 10/31/2022. Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023. **Tom continued to work with Cutting Edge Renovations for the repairs.**
- Hall discussion took place referencing the vine falling/trimming and proposal received from BrightView to maintain**.** Dave Worthy will reach out to the Hall regarding this matter**.** 9-28-2022 Dave will draw up a contract to maintain the area. No new update as of 10/31/2022. Brightview submitted an Estimate for Board review to remedy the vine on 11/30, Management forwarded to the Board. No action was taken. **No Update.**
- Tree/infrastructure project – Update / Tabled / Dave will acquire preliminary analysis and recommendations from Ron (Florida Living LLC. No new update as of 10-15-2022. No new update as of 10/31/2022. The BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further. **Meeting Minutes were not provided to management from the December meeting.**

Notes:

- Insurance – Agent submitted offer from underwriter to communicate with BOD the scope of tree work they expect. Awaiting a response from BOD. Dave Worthy said they are working with Ron (Florida Living LLC.) and will provide updates. No new update as of 10-15-2022 No new update as of 10/31/2022. The

BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further. **Meeting Minutes were not provided to management from the December meeting.**

- Quarterly newsletters will be sent to Owners via email to those owners that have opt-ed in. Newsletters will be sent in the following months: February, May, August, and November. No BOD responses as of 10-15-2022 for input for HVC newsletter. No new update as of 10/31/2022. No new update as of 11/30/2022 **No Newsletters have been sent to management.**
- CPA Selection for Year End Financials for HVC/ Tom motioned to table the CPA selection pending new management outcome, seconded by Dave**.** No new update as of 10/31/2022**.** No new update as of 11/30/2022. **No Update**

Benches (5)

- Wooden Benches are picked up and in process of water sealing. **Completed.**

Signs (3)

- Proposal from Sign Universe, $1,721.16 – Once proof is ready it will be forwarded to the BOD. Day Lilly Park – NE corner, SE corner, SW corner **.**
- Still in process 8/15/2022
- Getting correct paint colors for completion of signs.
- Management called 811 locates and informed new management of requirements.
    - Contact Information forwarded to new manager.
    - **Signs are installed and completed.**

AT&T Upgrades

- AT&T has a project planned to upgrade their existing facilities in HAILE VILLAGE CENTER OWNER'S ASSOCIATION, INC. The work will be to convert their existing outdated facilities with new state of the art communications facilities allowing for higher internet speeds and more features for residents. No existing service will be disturbed. The project will require digging and boring, so it is important that the community and board be informed of the upgrade as a courtesy. All restoration is guaranteed by AT&T. Attached is a letter to the community with a list of frequently asked questions I believe may be helpful to explain what AT&T will be doing along with a power point showing what it looks like when they are doing the upgrade in pictures and methods of placement. Door hangers will be placed on residents' doors prior to construction. The door hanger will have the name and contact information for the construction company should any restoration be required.
- The project is scheduled to start for 2-4 months, possibly sooner. AT&T will be ordering locates and placing door hangers prior to construction.
- Board has been informed of the upgrades on 7-22-2022 via email.
    - **No new information as of 10/31/2022**
    - **No new information as of 11/30/2022**
    - **No new update 12/31/2022**

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled.
    - UPDATE 8/15 – No additional update at this time
    - **No new information as of 10/31/2022.**
    - **No new information as of 11/30/2022**
    - **No new update 12/31/2022**

Maintenance

- Playground Maintenance staff has raked the playground mulch and will continue to do so
- Parking space painting and striping continues
- Pressure washing continues for common areas
- Trash can refurbish
- Street sign straightening

Trash Cans/Enclosures

- Cleaning of the trash cans & enclosures is ongoing by maintenance staff.

Sinkhole

- A sinkhole was discovered on 8/25/2021 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE 10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options UPDATE 3/15 – Manager met with a contractor and they inspected the sink hole. Contractor stated they can address the sinkhole; they are currently out of town and will revisit site to measure and submit a proposal. UPDATE 4/15 – Ron from Florida Living, LLC. Inspected the sinkhole and presented remediation options to the BOD at the 3/23 BOD meeting. No action taken at this time. UPDATE 5/15 – Per discussion at the 5/4 BOD meeting, Ron with Florida Living is developing the scope of work for the tree root/ infrastructure project. Within that scope he will incorporate utilizing some of the concrete from the walkways in the remediation of the sinkhole. Proposal to follow.
- Sinkhole discussion tabled at the August 12, 2022 Meeting.
- UPDATE 8/15 – No additional update at this time.
- Sinkhole - Update / Tabled
- UPDATE 10/15 – No additional update at this time.
- No new information as of 10/31/2022
- The Sink hole was discussed with the Tree Infrastructure project through Presentation by Ron with Florida Living at the 11/28/2022 BOD Meeting. Future Meeting date 12/19/2022.
- **Meeting Minutes were not provided to management from the December meeting.**

Grates

- There are 2 drain grates that are deteriorating near 5318 SW 91st Terrace. The county has advised that they do not replace these grates. Board President is working with O'steen Brothers to address the grate on the south side of 5318 SW 91st Terrace.
- UPDATE 8/15 – No additional update at this time.
- UPDATE 10/15 – No additional update at this time.
    - **No new information as of 10/31/2022.**
    - **No new information as of 11/30/2022**
    - **No new update 12/31/2022**

Koi pond

- Solitude Lake Management attached. The treatment with MuckBiotics continues. **No new update 12/31/2022**

Streetlights

- Streetlights continue to be reported for outages and/or issues and repaired.
- Streetlights that are leaning maintenance staff will be working on straightening the poles.
- Monthly light checks are ongoing for outages and/or repairs.
- Working on GRU lights and name changes for the collective account.
- **No new information as of 10/31/2022**
    - **No new information as of 11/30/2022**
    - **No new update 12/31/2022**

Tree Assessment

- UPDATE 4/15 – Ron with Florida Living LLC. is preparing a scope for the project. Manager shared the tree plotter login information with Ron (after receiving approval from Danny Lippi, Arborist), and he will be providing his recommendation for remediation. 4/21 – sent follow-up email to Ron, checking in on progress UPDATE 5/15 – At the 5/4 BOD Meeting the Board agreed that Ron with Florida Living LLC. will create a scope of work for the tree root/ infrastructure remediation project. He will submit the terms for the creation of the plan in writing to the Board UPDATE 8/15 No additional update at this time. UPDATE 10/15 – No additional update at this time. No new information as of 10/31/2022.
- The BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further.
- **Meeting Minutes were not provided to management from the December meeting.**

Sewer Lines

- Sewer line repair is completed just waiting on Brightview to replace the jasmine they will check with irrigation to see when we can replant. **No new information as of 10/31/2022. No new information as of 11/30/2022. No Update**

Contracts

- Brightview – ends 9/30/2023 – written notice of termination 90 days prior to end date (6/30/2023)

- Waste Pro – ends 9/30/2024 – written notice of termination 90 days prior to end date (6/30/2024)
- Superior Towing – auto renews monthly – written notice of cancellation 30 days prior to renewal date – 21st
- Integrated Mail (MailChimp) – standing contract unless written notice of cancellation (verifying date)
- GRU - Reclaimed water agreement – ends 2033

Townhomes

- **2022 TH Work Plan**
  - Address any (valid) owner concerns
  - Repair/replace Courtyard fencing
  - Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)-Tom
  - UPDATE 10/15 – No additional update at this time.
  - No new information as of 10/31/2022. No new information as of 11/30/2022
- **Tom continued to work with Cutting Edge Renovations for the repairs.**

Termite inspections

- Continue to be scheduled until all buildings are completed. **New management was forwarded the contract renewal request for contract ending January 2023.**

Architectural Review Committee:

- **The Architectural Review Committee did not establish a quorum to review applications for December.**

Respectfully Submitted by:
Brittany Foehrkolb

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

12/31/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
12/31/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$31,724.15		$31,724.15
1060 - Operating Account - Alliance HTH		$61,931.72	$61,931.72
Total Cash - Operating	$31,724.15	$61,931.72	$93,655.87
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$26,538.89		$26,538.89
1105 - Reserve ICS - Alliance HVC	$171,241.24		$171,241.24
1160 - Reserve Money Market - Alliance HTH		$24,442.22	$24,442.22
1165 - Reserve ICS - Alliance HTH		$141,045.88	$141,045.88
Total Cash - Reserves	$197,780.13	$165,488.10	$363,268.23
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$8,960.06		$8,960.06
1215 - Haile Village Condo - Pool/Gym Assessment Receivable	$6,024.27		$6,024.27
1220 - Allowance for Bad Debt	($132.95)		($132.95)
1225 - Rental Income Receivable	$2,662.50		$2,662.50
Total Current Assets - Accts Receivable	$17,513.88	$0.00	$17,513.88
Current Assets - Other			
1315 - Due From Operating	$35,000.00		$35,000.00
1410 - Prepaid Insurance 2/23	$6,580.72		$6,580.72
1430 - Prepaid Insurance: D & O 2/23	$420.46		$420.46
1510 - Prepaid Expenses	$16,499.29		$16,499.29
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($56,302.00)		($56,302.00)
Total Current Assets - Other	$198,038.47	$0.00	$198,038.47
Assets Total	$445,056.63	$227,419.82	$672,476.45

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$310.00		$310.00
2020 - Prepaid Assessments	$18,578.42		$18,578.42
2055 - Due to Reserves	$35,000.00		$35,000.00
2070 - M&S Postal Center Loan	$55,196.36		$55,196.36
Total Liabilities	$109,084.78	$0.00	$109,084.78
Equity			
3520 - Suspense	($50,250.00)	($250.00)	($50,500.00)
3540 - Loan Equity Adjustment	$51,342.42		$51,342.42
Total Equity	$1,092.42	($250.00)	$842.42
Reserves			
3005 - Reserves - General	$232,780.13	$15,397.00	$248,177.13
3020 - Reserves - Pooled		$106,309.07	$106,309.07

Haile Village Center Owners Association, Inc.
Balance Sheet
12/31/2022

	Haile Village Center	Haile Townhomes	Total
3310 - Reserves - Roofs		$516.69	$516.69
3320 - Reserves - Painting		$43,265.34	$43,265.34
Total Reserves	$232,780.13	$165,488.10	$398,268.23
Retained Earnings	$25,809.74	$41,695.58	$67,505.32
Net Income	$85,358.05	$11,417.65	$96,775.70
Liabilities and Equity Total	$454,125.12	$218,351.33	$672,476.45

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
12/1/2022 - 12/31/2022

	12/1/2022 - 12/31/2022			1/1/2022 - 12/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.48	$0.09	$684,030.84	$684,029.87	$0.97	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$270,663.24	$270,663.24	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.15)	($0.02)	($2,270.04)	($2,270.02)	($0.02)	($2,270.02)
4019 - Haile Village Condo - Pool/Gym Assessment	$860.61	$0.00	$860.61	$6,024.27	$0.00	$6,024.27	$0.00
4060 - Late Fee Income	$475.00	$0.00	$475.00	$4,025.00	$0.00	$4,025.00	$0.00
4070 - Interest on Delinquent Balance	$109.86	$0.00	$109.86	$965.76	$0.00	$965.76	$0.00
4170 - Event Permit Income	$125.00	$0.00	$125.00	$875.00	$0.00	$875.00	$0.00
4180 - Interest on Operating Acct	$4.73	$0.00	$4.73	$44.21	$0.00	$44.21	$0.00
4190 - Interest on Reserve Acct	$41.93	$0.00	$41.93	$311.29	$0.00	$311.29	$0.00
4200 - Allocate Reserve Interest	($41.93)	$0.00	($41.93)	($311.29)	$0.00	($311.29)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$6,390.00	$6,390.00	$0.00	$6,390.00
4390 - Miscellaneous Income	$900.00	$0.00	$900.00	$2,100.00	$0.00	$2,100.00	$0.00
Total Income	$82,376.37	$79,901.10	$2,475.27	$972,848.28	$958,813.09	$14,035.19	$958,813.09
Total Income	$82,376.37	$79,901.10	$2,475.27	$972,848.28	$958,813.09	$14,035.19	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$6,300.00
6040 - Legal Fees	$250.00	$333.37	$83.37	$3,049.46	$4,000.00	$950.54	$4,000.00
6080 - Bank Fees / Coupon Books	$5.00	$0.00	($5.00)	$1,697.04	$1,575.00	($122.04)	$1,575.00
6090 - Postage / Copies / Supplies	$661.57	$708.37	$46.80	$5,177.67	$8,500.00	$3,322.33	$8,500.00
6110 - Insurance	$7,156.39	$8,733.00	$1,576.61	$95,317.27	$104,796.00	$9,478.73	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$40,000.00	$40,000.00	$40,000.00
6160 - Management Fees	$2,121.00	$1,983.34	($137.66)	$47,814.34	$23,800.08	($24,014.26)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.87	$421.69	$58,736.32	$63,910.00	$5,173.68	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$61.25	$61.25	$0.00	$61.25
6230 - Activity Expense	$5,242.40	$625.00	($4,617.40)	$11,359.28	$7,500.00	($3,859.28)	$7,500.00
6240 - Bad Debt	$84.87	$84.87	$0.00	$1,018.00	$1,018.00	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$14,445.84	$14,445.84	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$300.00	$300.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.63	$41.63	$0.00	$500.00	$500.00	$500.00
6390 - Miscellaneous	$0.00	$20.87	$20.87	$732.95	$250.00	($482.95)	$250.00
6430 - Sales Tax Expense	$101.71	$33.37	($68.34)	$203.42	$400.00	$196.58	$400.00
Total General & Administrative	$21,730.94	$22,451.84	$720.90	$245,912.84	$277,356.17	$31,443.33	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.37	$0.07	$133,227.60	$133,228.00	$0.40	$133,228.00
6550 - Tree Trim / Removal / Replacement	$456.19	$2,500.00	$2,043.81	$7,180.93	$30,000.00	$22,819.07	$30,000.00
6560 - Landscaping Replacement / Enhancement	$390.37	$1,750.00	$1,359.63	$10,674.29	$21,000.00	$10,325.71	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.88	$0.01	$8,338.44	$8,339.00	$0.56	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$2,784.00	$1,114.00	($1,670.00)	$19,330.45	$13,368.00	($5,962.45)	$13,368.00
6630 - Lakes / Ponds / Waterways	$195.00	$195.00	$0.00	$2,832.00	$2,340.00	($492.00)	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$24,188.52	$24,189.00	$0.48	$24,189.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
12/1/2022 - 12/31/2022

	12/1/2022 - 12/31/2022			1/1/2022 - 12/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6680 - Lighting / Electrical - Repairs	$0.00	$458.37	$458.37	$1,810.00	$5,500.00	$3,690.00	$5,500.00
6685 - Playground Maintenance	$415.12	$125.00	($290.12)	$415.12	$1,500.00	$1,084.88	$1,500.00
6690 - Fence Repairs / Maintenance	$0.00	$833.37	$833.37	$1,931.43	$10,000.00	$8,068.57	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.13	$2,121.13	$21,089.03	$25,454.00	$4,364.97	$25,454.00
6720 - Pressure Washing	$130.91	$166.63	$35.72	$130.91	$2,000.00	$1,869.09	$2,000.00
6750 - Maintenance Staff	$14,603.34	$11,360.38	($3,242.96)	$122,045.35	$136,325.00	$14,279.65	$136,325.00
6760 - Vehicle Maintenance	$0.00	$183.37	$183.37	$1,500.00	$2,200.00	$700.00	$2,200.00
6775 - Tools Expense	$0.00	$41.63	$41.63	$270.87	$500.00	$229.13	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.63	$416.63	$0.00	$5,000.00	$5,000.00	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$5,000.00	$3,333.37	($1,666.63)	$5,000.00	$40,000.00	$35,000.00	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.37	$1,833.37	$0.00	$22,000.00	$22,000.00	$22,000.00
6790 - General Repairs / Maintenance	$47,919.61	$2,916.63	($45,002.98)	$98,580.18	$35,000.00	($63,580.18)	$35,000.00
Total Grounds	$85,707.42	$43,161.88	($42,545.54)	$458,545.12	$517,943.00	$59,397.88	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$202.57	$176.16	($26.41)	$2,430.84	$2,113.92	($316.92)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.63	$41.63	$0.00	$500.00	$500.00	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$3,272.49	$3,000.00	($272.49)	$3,000.00
6840 - Postal Center Utilities	$510.23	$250.00	($260.23)	$3,612.55	$3,000.00	($612.55)	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.63	$41.63	$0.00	$500.00	$500.00	$500.00
Total Postal Center K101	$712.80	$759.42	$46.62	$9,315.88	$9,113.92	($201.96)	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$3,140.52	$2,700.00	($440.52)	$33,043.48	$32,400.00	($643.48)	$32,400.00
7870 - Refuse Collection	$9,127.24	$7,500.00	($1,627.24)	$103,870.61	$90,000.00	($13,870.61)	$90,000.00
7875 - Refuse Collection - Bulk Pick Up Expense	$0.00	$0.00	$0.00	$4,802.30	$0.00	($4,802.30)	$0.00
Total Utilities	$12,267.76	$10,200.00	($2,067.76)	$141,716.39	$122,400.00	($19,316.39)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$32,000.00	$32,000.00	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$32,000.00	$32,000.00	$0.00	$32,000.00
Total Expense	$123,085.59	$79,239.81	($43,845.78)	$887,490.23	$958,813.09	$71,322.86	$958,813.09
Operating Net Income	($40,709.22)	$661.29	($41,370.51)	$85,358.05	$0.00	$85,358.05	$0.00
Net Income	($40,709.22)	$661.29	($41,370.51)	$85,358.05	$0.00	$85,358.05	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
12/1/2022 - 12/31/2022

	12/1/2022 - 12/31/2022			1/1/2022 - 12/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.62	($0.06)	$93,834.72	$93,835.00	($0.28)	$93,835.00
4180 - Interest on Operating Acct	$1.21	$0.00	$1.21	$13.92	$0.00	$13.92	$0.00
4190 - Interest on Reserve Acct	$33.59	$0.00	$33.59	$253.53	$0.00	$253.53	$0.00
4200 - Allocate Reserve Interest	($33.59)	$0.00	($33.59)	($253.53)	$0.00	($253.53)	$0.00
Total Income	$7,820.77	$7,819.62	$1.15	$93,848.64	$93,835.00	$13.64	$93,835.00
Total Income	$7,820.77	$7,819.62	$1.15	$93,848.64	$93,835.00	$13.64	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.63	$166.63	$0.00	$2,000.00	$2,000.00	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$225.00	$225.00	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$2,268.00	$2,268.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$5,596.99	$6,090.00	$493.01	$6,090.00
Total General & Administrative	$656.32	$881.88	$225.56	$8,024.99	$10,783.00	$2,758.01	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$5,620.00	$7,350.00	$1,730.00	$7,350.00
6790 - General Repairs / Maintenance	$5,038.00	$958.37	($4,079.63)	$5,038.00	$11,500.00	$6,462.00	$11,500.00
8360 - Termite Bond	$0.00	$414.38	$414.38	$4,519.00	$4,973.00	$454.00	$4,973.00
Total Grounds	$5,038.00	$1,985.25	($3,052.75)	$15,177.00	$23,823.00	$8,646.00	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$40,697.00	$40,697.00	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$18,532.00	$18,532.00	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$59,229.00	$59,229.00	$0.00	$59,229.00
Total Expense	$10,630.07	$7,802.88	($2,827.19)	$82,430.99	$93,835.00	$11,404.01	$93,835.00
Operating Net Income	($2,809.30)	$16.74	($2,826.04)	$11,417.65	$0.00	$11,417.65	$0.00
Net Income	($2,809.30)	$16.74	($2,826.04)	$11,417.65	$0.00	$11,417.65	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 12/31/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148703210	Suarez	John	$39.85	$237.82	$235.25	$827.58	$1,340.50	ITL*	
148702770	C & G Enterprises, LLC		$52.85	$685.09	$453.74		$1,191.68	Late Notice	Note
148701451	Torres	Angel	$35.72	$214.28	$311.72	$393.23	$954.95	ITL*	
148702440	Yancey	Robert	$33.03	$205.09	$205.09	$133.27	$576.48	ITL	
148701940	Ratliff	Robert	$51.15	$274.65	$169.48		$495.28	Late Notice	
148703201	Marasco	John	$51.03	$165.10	$136.22	$136.22	$488.57	Late Notice	(N)*
148700791	Trade-PMR Parkview, LLC		$50.94	$229.21	$201.34		$481.49	Late Notice	
148701612	Van Zandt	Christine	$5.70	$193.11	$193.11	$29.07	$420.99		
148703642	Giguere	Bailey	$4.78	$193.11	$130.81		$328.70	Late Notice	+
148701742	Liuzzo	Gregory	$48.67	$248.49			$297.16	Late Notice	
148700762	Kotpoyina	Anupa	$47.97	$201.34	$29.84		$279.15	Late Notice	Note
148703110	Moezzi	Azra	$4.06	$193.11	$81.94		$279.11	Late Notice	
148700230	Fort	Richard	$45.00	$201.34	$2.97		$249.31	Late Notice	
148703471	McLain	Janice	$47.97	$201.34			$249.31	Late Notice	
148703281	Grimaldi Ter Sarkisian	Nicolas	$47.85	$193.11			$240.96	Late Notice	
148702251	Prichard-Jones	Susan	$47.82	$191.00			$238.82	Late Notice	
148701071	DIFA 55, LLC		$47.01	$136.22			$183.23	Late Notice	
148702430	Webster	B	$2.14	$144.90			$147.04	Late Notice	+
148700160	Wesley	Russell	$1.10	$74.61			$75.71		
148703161	Toledo	Alvaro	$1.07	$72.76			$73.83	Late Notice	Note
148702490	Wershow	Jonathan	$0.91	$61.71			$62.62		
148700370	Shands Teaching Hospital and Clinics, Inc.		$0.78	$53.05			$53.83		
148701961	Dupler	Craig	$0.75	$50.76			$51.51		(N)*
148703170	Siebein	Gary		$45.00			$45.00		
148702900	Haile Ventures, LLC			$36.56			$36.56		
148700890	Stern	Robert		$31.33			$31.33		
148701322	Hilburn	Katherine		$31.29			$31.29		(e)
148702691	Sanders	Nancy		$22.81			$22.81		N
148701780	Hesser	Kenneth		$15.00			$15.00		
148701330	Hurt	Edward	$10.00				$10.00		
148700320	91 Terrace, LLC			$5.19			$5.19		
148702171	Hallan	James		$1.14			$1.14		Note
148701210	Isabelle	Renee		$0.60			$0.60		
148702040	Austin	Karyn		$0.40			$0.40		
148701400	Breedlove	Teresa		$0.33			$0.33		
148701920	Gadkowski	Lara		$0.18			$0.18		
			$678.15	**$4,611.03**	**$2,151.51**	**$1,519.37**	**$8,960.06**		
			24	**35**	**12**	**5**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 12/31/2022

Lot	Account Number	Homeowner	Address	Balance
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$272.24
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$152.34
205	148700111	Joy Sarles	4715 SW 91st Dr	$151.36
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
301	148700170	Ahmed El-Mahdawy	4715 SW 91st Dr	$201.34
302	148700181	Robert J. and Dorothea M. Mounts	4715 SW 91st Dr	$1.00
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$602.52
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$16.08
D	148700470	Ronald and Celine Benjamin	5218 SW 91st Dr	$20.00
E	148700482	Caroline Boch	5218 SW 91st Dr	$171.29
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$573.78
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$330.50
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$265.64
B	148700611	Kara Bolton	5201 SW 91st Dr	$16.57
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A-103	148700740	Jadejewl Enterprises, LLC	9116 SW 51st Rd	$156.69
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
A-303	148700801	William E. Hall, III	9116 SW 51st Rd	$136.22
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$0.10
B-201	148700831	Clay Shanks and Sarah Gooden	9124 SW 51st Rd	$186.52
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$103.07
C-102	148700900	Sanders Jewelers, Inc.	9119 SW 52nd Ave	$187.19
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-303	148701201	Auxi Peachey	9172 SW 52nd Rd	$106.86
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$508.98
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
H-101	148701330	Edward Hurt	5025 SW 91st Ct	$10.00
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$294.03
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
H-303	148701430	Lisa Reid	5025 SW 91st Ct	$0.02
I-102	148701461	Judith and Michael Lukowski	5141 SW 91st Way	$193.11
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$9.00
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
I-302	148701500	Divinagracia L. Drew	5141 SW 91st Way	$813.64
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$443.02
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-012	148701790	Ruthann Nettleton	9121 SW 49th Pl	$247.23
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$120.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$0.94
290-025/026	148701881	Joann Humburg or Frank Buchanan	4974 SW 91st Dr	$246.73
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$44.92
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$75.43
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 12/31/2022

Lot	Account Number	Homeowner	Address	Balance
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$36.84
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$167.16
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$25.00
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$95.42
302-042	148702650	Thomas and Christina Black	9185 SW 48th Pl	$28.84
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$10.00
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$377.04
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
400-028	148702801	V & M Properties Plus, LLC	5214 SW 91st Way	$407.89
VLOT	148702851	Haile Village Center Owners Assoc., Inc	5205 SW 91st Ct	$509.41
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$42.51
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$17.73
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$14.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$429.15
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$26.04
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$0.50
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
O-301	148703270	Brent Miller	4833 SW 91st Ter	$0.89
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.67
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$237.46
Q-101	148703350	Cytacki Investments, LLC	4820 SW 91st Ter	$71.00
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
L-101	148703551	Haile V Condo LLC	9149 SW 49th Pl	$4.00
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
			Totals:	$18,578.42

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 12/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Leland Management - G	1048 1222 C	MONTHLY COLLECTIONS	$310.00	$0.00	$0.00	$310.00
			$310.00	**$0.00**	**$0.00**	**$310.00**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 12/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
			$310.00	$0.00	$0.00	$310.00

Haile Village Center Owners Association, Inc.
Check Register Report
12/1/2022 - 12/31/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**On-Line**	**12/1/2022**	**Leland Management - G**	**$7,099.13**			
		1048 111322 P ACH	PAYROLL: W/E 11/13		6750 Maintenance Staff	$7,099.13	$7,099.13
1001	**On-Line**	**12/1/2022**	**Gainesville Regional Utilities**	**$2,488.39**			
		1048 1122 ACH	NOVEMBER POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$547.74	$547.74
		1048 1122 ACH	NOVEMBER ELECTRIC		7810 Electricity - Common Areas	$1,940.65	$1,940.65
1001	**200847**	**12/1/2022**	**Thomas and Christina Black**	**$70.89**			
		Reimbursement	Site Map for transition purposes		6090 Postage / Copies / Supplies	$70.89	$70.89
1001	**200848**	**12/2/2022**	**Haile Village Center Owners Association**	**$250.00**			
		New Bank Acct	New Bank Account HVCOA		3520 Suspense	$250.00	$250.00
1001	**200849**	**12/2/2022**	**Bobbie Jo Blackwell**	**$428.95**			
		11.2023	Community Decor/Lights		6390 Miscellaneous	$428.95	$428.95
1060	**400044**	**12/2/2022**	**Haile Village Center Owners Association**	**$250.00**			
		New Bank Acct TH	New Bank Account HVCTH		3520 Suspense	$250.00	$250.00
1001	**On-Line**	**12/14/2022**	**Gainesville Regional Utilities**	**$45.35**			
		1048 1122 ACH 4045	9170 SW 47th Pl		7810 Electricity - Common Areas	$45.35	$45.35
1001	**200850**	**12/14/2022**	**Haile Village Center Owners Association**	**$50,000.00**			
		1048 Startup Funds	Startup Funds		3520 Suspense	$50,000.00	$50,000.00
1001	**200851**	**12/14/2022**	**Bobbie Jo Blackwell**	**$7,500.00**			
		1.2023	January Management Fees		1510 Prepaid Expenses	$7,500.00	$7,500.00
1001	**200852**	**12/15/2022**	**Leland Management - G**	**$521.31**			
		43365	Oct Coupons		6080 Bank Fees / Coupon Books	$20.00	$20.00
		43365	Nov Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		43365	Oct Office Exp		6090 Postage / Copies / Supplies	$451.31	$451.31
1001	**200853**	**12/15/2022**	**Brittany Foehrkolb**	**$79.14**			
		Reimbursement	Paint to be Used for Striping The Parking Lot		6790 General Repairs / Maintenance	$79.14	$79.14
1001	**On-Line**	**12/21/2022**	**The Sign Universe**	**$860.58**			
		10441	Bal: Sign/Install		6790 General Repairs / Maintenance	$860.58	$860.58
1001	**200854**	**12/21/2022**	**BrightView Landscape Services, Inc**	**$31,546.00**			
		8061591	Sep Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		8121808	Oct Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		8061591	Sep Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		8121808	Oct Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19

		8061591	Sep Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		8121808	Oct Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		8061591	Sep Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		8121808	Oct Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		8061591	Sep Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		8121808	Oct Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		8061591	Sep Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
		8121808	Oct Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**200855**	**12/22/2022**	**BrightView Landscape Services, Inc**	**$1,670.44**			
		8022772	Irrigation Repairs		6610 Irrigation - Repairs / Maintenance	$307.34	$307.34
		8040393	Irrigation Repairs		6610 Irrigation - Repairs / Maintenance	$368.58	$368.58
		8079979	Irrigation Repairs		6610 Irrigation - Repairs / Maintenance	$496.24	$496.24
		8022711	Irrigation Repairs-Large Root		6610 Irrigation - Repairs / Maintenance	$498.28	$498.28
1001	**200856**	**12/22/2022**	**Ten Little Engines**	**$130.91**			
		24625	Pressure Washer Repairs		6720 Pressure Washing	$130.91	$130.91
1001	**200857**	**12/22/2022**	**Gerald Nanson**	**$250.00**			
		Reimbursement	Future Purchase of Maintenance Supplies		6790 General Repairs / Maintenance	$250.00	$250.00
1001	**On-Line**	**12/26/2022**	**Leland Management - G**	**$2,310.00**			
		1048 1222 M ACH	Dec Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**On-Line**	**12/26/2022**	**Leland Management - G**	**$5,896.77**			
		1048 121122 P ACH	PAYROLL: W/E 12/11		6750 Maintenance Staff	$5,896.77	$5,896.77
1001	**200858**	**12/27/2022**	**Leland Management - G**	**$1,026.12**			
		47315	Nov Coupons		6080 Bank Fees / Coupon Books	$5.00	$5.00
		47315	Nov Notary		6090 Postage / Copies / Supplies	$25.00	$25.00
		47315	Dec Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		1048 1122 C	MONTHLY COLLECTIONS		2050 Collections	$359.55	$359.55
		47315	Nov Office Exp		6090 Postage / Copies / Supplies	$586.57	$586.57
1001	**200859**	**12/27/2022**	**BrightView Landscape Services, Inc**	**$15,773.00**			
		8193427	Dec Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		8193427	Dec Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		8193427	Dec Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		8193427	Dec Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		8193427	Dec Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		8193427	Dec Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**200860**	**12/27/2022**	**Matt Thomas**	**$5,242.40**			
		Reimbursement	2022 HVCOA Oktoberfest		6230 Activity Expense	$5,242.40	$5,242.40
1001	**200861**	**12/27/2022**	**Solitude Lake Management, LLC**	**$195.00**			
		PSI-33471	Dec Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PSI-33471	Dec Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**200862**	**12/29/2022**	**Qualified Plumbing Services, Inc**	**$435.00**			
		9932177	Misc. Repairs		6790 General Repairs / Maintenance	$435.00	$435.00
1001	**200863**	**12/29/2022**	**QFC Supply Company**	**$415.12**			

		15-14740	Dog Waste Station Supplies		6685 Playground Maintenance	$415.12	$415.12
1001	**200864**	**12/29/2022**	**W.W. Gay Mechanical Contractor of Gainesville, Inc**	**$37,619.49**			
		984006953	Sanitary Main Repair		6790 General Repairs / Maintenance	$37,619.49	$37,619.49
1001	**On-Line**	**12/31/2022**	**Leland Management - G**	**$4,687.03**			
		1048 122522 P ACH	PAYROLL: W/E 12/25		6750 Maintenance Staff	$4,687.03	$4,687.03
1001	**On-Line**	**12/31/2022**	**Waste Pro - Gainesville**	**$8,999.29**			
		1048 1222 ACH 2090	Site 00481 ACH		1510 Prepaid Expenses	$211.98	$211.98
		1048 1222 ACH 2090	Site 011626 ACH		1510 Prepaid Expenses	$613.56	$613.56
		1048 1222 ACH 2090	Site 001366 ACH		1510 Prepaid Expenses	$8,173.75	$8,173.75
1001	**On-Line**	**12/31/2022**	**First Bankcard**	**$98.75**			
		1048 1222 ACH 0553	THE HOME DEPOT 270 GAINESVILLE FL		6790 General Repairs / Maintenance	$15.65	$15.65
		1048 1222 ACH 0553	THE HOME DEPOT #0270 GAINESVILLE FL		6790 General Repairs / Maintenance	$83.10	$83.10
1001	**On-Line**	**12/31/2022**	**Waste Pro - Gainesville**	**$150.00**			
		552753	Account#014501		7870 Refuse Collection	$150.00	$150.00
1001	**On-Line**	**12/31/2022**	**Gainesville Regional Utilities**	**$2,258.52**			
		1048 1222 ACH	DECEMBER POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$292.49	$292.49
		1048 1222 ACH	DECEMBER ELECTRIC		7810 Electricity - Common Areas	$1,966.03	$1,966.03
1001	**On-Line**	**12/31/2022**	**Ameris Bank**	**$1,203.82**			
		1048 1222 ACH	DECEMBER POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$965.82	$965.82
		1048 1222 ACH	DECEMBER POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($965.82)	($965.82)
		1048 1222 ACH	DECEMBER POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
1001	**On-Line**	**12/31/2022**	**Gainesville Regional Utilities**	**$151.79**			
		1048 1222 ACH 1618	5218 SW 91st TER		7810 Electricity - Common Areas	$151.79	$151.79
1001	**On-Line**	**12/31/2022**	**The Sign Universe**	**$1,308.61**			
		10468	Bal: Sign/Install		6790 General Repairs / Maintenance	$1,308.61	$1,308.61
1001	**On-Line**	**12/31/2022**	**Leland Management - G**	**$2,291.91**			
		1048-202212-0002	PAYROLL: W/E 01/08/2023		6750 Maintenance Staff	$2,291.91	$2,291.91
1001	**200865**	**12/31/2022**	**Haile on the Plaza, Inc.**	**$70.56**			
		Refund	[REFUND] - Acct #: 148701510-1 - Payment - Alliance		2020 Prepaid Assessments	$70.56	$70.56
1001	**200866**	**12/31/2022**	**The Village at Haile Condo Association**	**$405.14**			
		1048-202211-0001	NOVEMBER CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
		1048-202212-0001	DECEMBER CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
1001	**200867**	**12/31/2022**	**Cutting Edge Renovation and Painting, LLC**	**$5,038.00**			

		6019	Fence Repair		6690 Fence Repairs / Maintenance	$1,350.00	$1,350.00
		6021	Fence Repair		6690 Fence Repairs / Maintenance	$1,350.00	$1,350.00
		6022	Fence Repairs		6690 Fence Repairs / Maintenance	$2,338.00	$2,338.00
1001	**200868**	**12/31/2022**	**Leland Management - G**	**$1,651.76**			
		1048 GRU Reimbursement	GRU Payments		7810 Electricity - Common Areas	$1,651.76	$1,651.76
1001	**200869**	**12/31/2022**	**Concrete Precast Products, Inc.**	**$8,474.40**			
		42278	Removal Old Damaged Columns/ Installation of New Ones		6790 General Repairs / Maintenance	$8,474.40	$8,474.40
1001	**200870**	**12/31/2022**	**Becker & Poliakoff, P.A.**	**$250.00**			
		4290719	Annual Retainer		6040 Legal Fees	$250.00	$250.00
1001	**200871**	**12/31/2022**	**Florida Living, LLC**	**$5,000.00**			
		2201	Bid Sec 3		6790 General Repairs / Maintenance	$5,000.00	$5,000.00
Total:				$214,143.57			

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$178,540.26
12/1/2022	AP	Payment: Thomas and Christina Black, Check #: 200847, Invoice #: Reimbursement	Haile Village Center		$70.89	$178,469.37
12/1/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 111322 P ACH	Haile Village Center		$7,099.13	$171,370.24
12/1/2022	AR	Payment - Alliance	Haile Village Center	$3,404.80		$174,775.04
12/1/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1122 ACH	Haile Village Center		$2,488.39	$172,286.65
12/2/2022	AP	Payment: Haile Village Center Owners Association, Check #: 200848, Invoice #: New Bank Acct	Haile Village Center		$250.00	$172,036.65
12/2/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200849, Invoice #: 11.2023	Haile Village Center		$428.95	$171,607.70
12/2/2022	AR	Payment - Alliance	Haile Village Center	$674.20		$172,281.90
12/5/2022	AR	Payment Received - Closing Funds	Haile Village Center	$1,483.38		$173,765.28
12/5/2022	AR	Payment - Alliance	Haile Village Center	$44,388.60		$218,153.88
12/6/2022		Deposit (Batch #: 246812)	Haile Village Center	$920.00		$219,073.88
12/6/2022	AR	Manual Deposit	Haile Village Center	$458.06		$219,531.94
12/6/2022	AR	Payment - Alliance	Haile Village Center	$1,890.02		$221,421.96
12/7/2022	AR	Payment - Alliance	Haile Village Center	$3,865.01		$225,286.97
12/8/2022	AR	Payment Received - Manual Deposit	Haile Village Center	$171.22		$225,458.19
12/8/2022	AR	Payment - Alliance	Haile Village Center	$3,187.37		$228,645.56
12/9/2022	AR	Payments- Alliance	Haile Village Center	$2,215.30		$230,860.86
12/12/2022	AR	Manual Deposit	Haile Village Center	$400.42		$231,261.28
12/12/2022	AR	Payments- Alliance	Haile Village Center	$575.20		$231,836.48
12/13/2022	AR	Payments- Alliance	Haile Village Center	$843.03		$232,679.51
12/14/2022	AP	Payment: Haile Village Center Owners Association, Check #: 200850, Invoice #: 1048 Startup Funds	Haile Village Center		$50,000.00	$182,679.51
12/14/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200851, Invoice #: 1.2023	Haile Village Center		$7,500.00	$175,179.51
12/14/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1122 ACH 4045	Haile Village Center		$45.35	$175,134.16
12/14/2022	AR	Payments- Alliance	Haile Village Center	$1,103.78		$176,237.94
12/15/2022	AP	Payment: Leland Management - G, Check #: 200852, Invoice #: 43365	Haile Village Center		$521.31	$175,716.63
12/15/2022	AP	Payment: Brittany Foehrkolb, Check #: 200853, Invoice #: Reimbursement	Haile Village Center		$79.14	$175,637.49
12/15/2022	AR	Payment - Alliance	Haile Village Center	$1,082.16		$176,719.65
12/16/2022	AR	Payment - Alliance	Haile Village Center	$247.13		$176,966.78
12/19/2022	AR	Payment - Alliance	Haile Village Center	$136.22		$177,103.00
12/20/2022		Deposit (Batch #: 247594)	Haile Village Center	$1,025.00		$178,128.00
12/20/2022	AR	Payment - Alliance	Haile Village Center	$1,345.69		$179,473.69
12/21/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200854, Invoice #: 8061591, 8121808	Haile Village Center		$31,546.00	$147,927.69
12/21/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center		$136.22	$147,791.47

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

12/21/2022	AR	Returned Item Bank Fee - No Account / Unable to Locate Account	Haile Village Center		$10.00	$147,781.47
12/21/2022	AR	REVERSAL - [Payments- Alliance]	Haile Village Center		$1,162.19	$146,619.28
12/21/2022	AR	Payments- Alliance	Haile Village Center	$201.34		$146,820.62
12/21/2022	AP	Payment: The Sign Universe, On-Line Payment, Invoice #: 10441	Haile Village Center		$860.58	$145,960.04
12/21/2022	AR	Returned Item Bank Fee - Account Closed	Haile Village Center		$10.00	$145,950.04
12/22/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200855, Invoice #: 8022711, 8022772, 8040393, 8079979	Haile Village Center		$1,670.44	$144,279.60
12/22/2022	AP	Payment: Ten Little Engines, Check #: 200856, Invoice #: 24625	Haile Village Center		$130.91	$144,148.69
12/22/2022	AP	Payment: Gerald Nanson, Check #: 200857, Invoice #: Reimbursement	Haile Village Center		$250.00	$143,898.69
12/23/2022	AR	Payment - Alliance	Haile Village Center	$1,447.09		$145,345.78
12/26/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 1222 M ACH	Haile Village Center		$2,310.00	$143,035.78
12/26/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 121122 P ACH	Haile Village Center		$5,896.77	$137,139.01
12/27/2022	AP	Payment: Leland Management - G, Check #: 200858, Invoice #: 1048 1122 C, 47315	Haile Village Center		$1,026.12	$136,112.89
12/27/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200859, Invoice #: 8193427	Haile Village Center		$15,773.00	$120,339.89
12/27/2022	AP	Payment: Matt Thomas, Check #: 200860, Invoice #: Reimbursement	Haile Village Center		$5,242.40	$115,097.49
12/27/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200861, Invoice #: PSI-33471	Haile Village Center		$195.00	$114,902.49
12/28/2022	AR	Payment - Alliance	Haile Village Center	$314.11		$115,216.60
12/29/2022	AP	Payment: Qualified Plumbing Services, Inc, Check #: 200862, Invoice #: 9932177	Haile Village Center		$435.00	$114,781.60
12/29/2022	AP	Payment: QFC Supply Company, Check #: 200863, Invoice #: 15-14740	Haile Village Center		$415.12	$114,366.48
12/29/2022	AP	Payment: W.W. Gay Mechanical Contractor of Gainesville, Inc, Check #: 200864, Invoice #: 984006953	Haile Village Center		$37,619.49	$76,746.99
12/29/2022	AR	Payment - Alliance	Haile Village Center	$1,388.81		$78,135.80
12/30/2022	AR	Payment - Alliance	Haile Village Center	$1,755.70		$79,891.50
12/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 122522 P ACH	Haile Village Center		$4,687.03	$75,204.47
12/31/2022	AP	Payment: Haile on the Plaza, Inc., Check #: 200865, Invoice #: Refund	Haile Village Center		$70.56	$75,133.91
12/31/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200866, Invoice #: 1048-202211-0001, 1048-202212-0001	Haile Village Center		$405.14	$74,728.77
12/31/2022	AP	Payment: Cutting Edge Renovation and Painting, LLC, Check #: 200867, Invoice #: 6019, 6021, 6022	Haile Village Center		$5,038.00	$69,690.77
12/31/2022	AP	Payment: Leland Management - G, Check #: 200868, Invoice #: 1048 GRU Reimbursement	Haile Village Center		$1,651.76	$68,039.01
12/31/2022	AP	Payment: Concrete Precast Products, Inc., Check #: 200869, Invoice #: 42278	Haile Village Center		$8,474.40	$59,564.61
12/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 1048 1222 ACH 2090	Haile Village Center		$8,999.29	$50,565.32
12/31/2022	AP	Payment: Becker & Poliakoff, P.A., Check #: 200870, Invoice #: 4290719	Haile Village Center		$250.00	$50,315.32
12/31/2022	AP	Payment: Florida Living, LLC, Check #: 200871, Invoice #: 2201	Haile Village Center		$5,000.00	$45,315.32
12/31/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$42,648.65
12/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$39,315.32
12/31/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$39,782.64
12/31/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$39,971.64
12/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 1222 ACH 0553	Haile Village Center		$98.75	$39,872.89

12/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 552753	Haile Village Center		$150.00	$39,722.89
12/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1222 ACH	Haile Village Center		$2,258.52	$37,464.37
12/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 1222 ACH	Haile Village Center		$1,203.82	$36,260.55
12/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1222 ACH 1618	Haile Village Center		$151.79	$36,108.76
12/31/2022		Bank Statement Interest	Haile Village Center	$4.73		$36,113.49
12/31/2022	GL	4th Qtr 2021 sales tax	Haile Village Center		$101.71	$36,011.78
12/31/2022	AP	Payment: The Sign Universe, On-Line Payment, Invoice #: 10468	Haile Village Center		$1,308.61	$34,703.17
12/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048-202212-0002	Haile Village Center		$2,291.91	$32,411.26
12/31/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$5,795.67	$26,615.59
12/31/2022	GL	Homeowner Refund, Acct# 1487015101 posting date correction	Haile Village Center	$70.56		$26,686.15
12/31/2022	GL	Funds Transfer - Cutting Edge Inv.(6019, 6021, 6022)	Haile Village Center	$5,038.00		$31,724.15
Account Total				$80,293.25	$227,109.36	$31,724.15

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,014.91
12/2/2022	AP	Payment: Haile Village Center Owners Association, Check #: 400044, Invoice #: New Bank Acct TH	Haile Townhomes		$250.00	$66,764.91
12/31/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$63,373.49
12/31/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$61,829.16
12/31/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$61,361.84
12/31/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$61,172.84
12/31/2022		Bank Statement Interest	Haile Townhomes	$1.21		$61,174.05
12/31/2022	GL	Transfer to ICS Account	Haile Townhomes		$70,000.00	($8,825.95)
12/31/2022	GL	REVERSAL - [Transfer to ICS Account]	Haile Townhomes	$70,000.00		$61,174.05
12/31/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$5,795.67		$66,969.72
12/31/2022	GL	Funds Transfer - Cutting Edge Inv.(6019, 6021, 6022)	Haile Townhomes		$5,038.00	$61,931.72
Account Total				$75,796.88	$80,880.07	$61,931.72

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$124,515.96
12/31/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$127,182.63
12/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$130,515.96
12/31/2022	GL	Transfer to ICS Account	Haile Village Center		$104,000.00	$26,515.96
12/31/2022		Bank Statement Interest	Haile Village Center	$22.93		$26,538.89
Account Total				$6,022.93	$104,000.00	$26,538.89

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Beginning Balance						$67,222.24
12/31/2022	GL	Transfer to ICS Account	Haile Village Center	$104,000.00		$171,222.24
12/31/2022		Bank Statement Interest	Haile Village Center	$19.00		$171,241.24
Account Total				$104,019.00	$0.00	$171,241.24

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$89,489.86
12/31/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$92,881.28
12/31/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$94,425.61
12/31/2022	GL	Transfer to ICS Account	Haile Townhomes		$140,000.00	($45,574.39)
12/31/2022		Bank Statement Interest	Haile Townhomes	$33.22		($45,541.17)
12/31/2022	GL	REVERSAL - [Transfer to ICS Account]	Haile Townhomes	$70,000.00		$24,458.83
12/31/2022		REVERSAL - [Bank Statement Interest]	Haile Townhomes		$16.61	$24,442.22
Account Total				$74,968.97	$140,016.61	$24,442.22

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$71,028.90
12/31/2022	GL	Transfer to ICS Account	Haile Townhomes	$210,000.00		$281,028.90
12/31/2022		Bank Statement Interest	Haile Townhomes	$33.96		$281,062.86
12/31/2022	GL	REVERSAL - [Transfer to ICS Account]	Haile Townhomes		$140,000.00	$141,062.86
12/31/2022		REVERSAL - [Bank Statement Interest]	Haile Townhomes		$16.98	$141,045.88
Account Total				$210,033.96	$140,016.98	$141,045.88

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,885.16
12/1/2022	AR	December 2022 - Commercial Assessment	Haile Village Center	$22,555.27		$31,440.43
12/1/2022	AR	December 2022 - Residential Assessment	Haile Village Center	$57,249.80		$88,690.23
12/1/2022	AR	Payment Application	Haile Village Center		$29,452.11	$59,238.12
12/1/2022	AR	REVERSAL - [December 2022 - Residential Assessment]	Haile Village Center		$247.23	$58,990.89
12/1/2022	AR	REVERSAL - [Late Notice]	Haile Village Center		$20.00	$58,970.89
12/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$20.00		$58,990.89
12/2/2022	AR	Payment Application	Haile Village Center		$454.34	$58,536.55
12/5/2022	AR	Payment Application	Haile Village Center		$35,838.35	$22,698.20
12/6/2022	AR	Payment Application	Haile Village Center		$2,563.63	$20,134.57
12/7/2022	AR	Payment Application	Haile Village Center		$2,897.78	$17,236.79
12/8/2022	AR	Payment Application	Haile Village Center		$3,357.59	$13,879.20
12/9/2022	AR	Payment Application	Haile Village Center		$1,390.02	$12,489.18
12/12/2022	AR	Payment Application	Haile Village Center		$575.20	$11,913.98
12/13/2022	AR	Payment Application	Haile Village Center		$842.09	$11,071.89
12/14/2022	AR	Payment Application	Haile Village Center		$950.04	$10,121.85
12/15/2022	AR	Payment Application	Haile Village Center		$780.36	$9,341.49

12/16/2022	AR	Payment Application	Haile Village Center		$0.40	$9,341.09
12/16/2022	AR	Late Fee	Haile Village Center	$475.00		$9,816.09
12/19/2022	AR	Late Notice	Haile Village Center	$280.00		$10,096.09
12/19/2022	AR	Payment Application	Haile Village Center		$106.50	$9,989.59
12/20/2022	AR	Payment Application	Haile Village Center		$689.31	$9,300.28
12/21/2022	AR	Returned Item Processing Fee - Account Closed	Haile Village Center	$10.00		$9,310.28
12/21/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$1,095.84		$10,406.12
12/21/2022	AR	Returned Item- Account Closed (ref #: 0033202478 ,desc: Payment - Alliance, date: 12/5/2022)	Haile Village Center	$25.00		$10,431.12
12/21/2022	AR	Returned Item Bank Fee - No Account / Unable to Locate Account	Haile Village Center	$10.00		$10,441.12
12/21/2022	AR	Returned Item- No Account / Unable to Locate Account (ref #: 0033303363 ,desc: Payments- Alliance, date: 12/9/2022)	Haile Village Center	$25.00		$10,466.12
12/21/2022	AR	REVERSAL - [Returned Item Processing Fee - Account Closed]	Haile Village Center		$10.00	$10,456.12
12/21/2022	AR	Returned Item Bank Fee - Account Closed	Haile Village Center	$10.00		$10,466.12
12/23/2022	AR	Payment Application	Haile Village Center		$386.22	$10,079.90
12/27/2022	AR	Payment Application	Haile Village Center		$40.00	$10,039.90
12/29/2022	AR	Payment Application	Haile Village Center		$377.74	$9,662.16
12/29/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$10.00		$9,672.16
12/30/2022	AR	Payment Application	Haile Village Center		$719.03	$8,953.13
12/31/2022	AR	Interest	Haile Village Center	$109.86		$9,062.99
12/31/2022	AR	Payment Application	Haile Village Center		$102.93	$8,960.06
Account Total				$81,875.77	$81,800.87	$8,960.06

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/1/2022	AR	December 2022 - Townhome Assessment	Haile Townhomes	$7,819.56		$7,819.56
12/1/2022	AR	Payment Application	Haile Townhomes		$2,310.03	$5,509.53
12/2/2022	AR	Payment Application	Haile Townhomes		$219.86	$5,289.67
12/5/2022	AR	Payment Application	Haile Townhomes		$4,092.76	$1,196.91
12/6/2022	AR	Payment Application	Haile Townhomes		$502.96	$693.95
12/7/2022	AR	Payment Application	Haile Townhomes		$346.79	$347.16
12/14/2022	AR	Payment Application	Haile Townhomes		$133.73	$213.43
12/15/2022	AR	Payment Application	Haile Townhomes		$213.43	$0.00
Account Total				$7,819.56	$7,819.56	$0.00

Account: 1215 - Haile Village Condo - Pool/Gym Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,163.66
12/31/2022	GL	December Pool/Gym Assessment	Haile Village Center	$860.61		$6,024.27
Account Total				$860.61	$0.00	$6,024.27

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Beginning Balance						($198.87)
12/27/2022	AR	Credit Adjustment	Haile Village Center	$40.00		($158.87)
12/31/2022	GL	Bad Debt Allocation	Haile Village Center		$84.87	($243.74)
12/31/2022	AR	Credit Adjustment	Haile Village Center	$40.00		($203.74)
12/31/2022	AR	Credit Adjustment - Small Balances Write Off Per BOD	Haile Village Center	$70.79		($132.95)
Account Total				$150.79	$84.87	($132.95)

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,130.00
12/31/2022	GL	December 2022 space rental: Limerock Road	Haile Village Center	$532.50		$2,662.50
Account Total				$532.50	$0.00	$2,662.50

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$38,333.33
12/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$35,000.00
Account Total				$0.00	$3,333.33	$35,000.00

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$13,316.70
12/31/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$13,222.05
12/31/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$6,580.72
Account Total				$0.00	$6,735.98	$6,580.72

Account: 1430 - Prepaid Insurance: D & O 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$840.87
12/31/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$420.46
Account Total				$0.00	$420.41	$420.46

Account: 1510 - Prepaid Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,977.24
12/14/2022	AP	Bobbie Jo Blackwell (P.O. Box 693), Invoice #: 1.2023; January Management Fees	Haile Village Center	$7,500.00		$16,477.24
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 1222 ACH 2090; Site 001366 ACH	Haile Village Center	$8,173.75		$24,650.99
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 1222 ACH 2090; Site 00481 ACH	Haile Village Center	$211.98		$24,862.97
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 1222 ACH 2090; Site 011626 ACH	Haile Village Center	$613.56		$25,476.53
12/31/2022	GL	Allocate December Trash Exp	Haile Village Center		$8,977.24	$16,499.29
Account Total				$16,499.29	$8,977.24	$16,499.29

Account: 1630 - Accum Depr - Postal Center

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($47,554.00)
12/20/2022	GL	To record 2020 and 2021 depreciation exp on the Postal Center	Haile Village Center		$8,748.00	($56,302.00)
Account Total				$0.00	$8,748.00	($56,302.00)

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,834.98)
12/1/2022	AP	Payment: Thomas and Christina Black, Check #: 200847, Invoice #: Reimbursement	Haile Village Center	$70.89		($2,764.09)
12/1/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: New Bank Acct Fund	Haile Village Center		$250.00	($3,014.09)
12/1/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 111322 P ACH	Haile Village Center		$7,099.13	($10,113.22)
12/1/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 111322 P ACH	Haile Village Center	$7,099.13		($3,014.09)
12/1/2022	AP	[VOID] - Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081	Haile Village Center	$1,542.72		($1,471.37)
12/1/2022	AP	[VOID] - [REVERSAL] - Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081	Haile Village Center		$771.36	($2,242.73)
12/1/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1122 ACH	Haile Village Center		$2,488.39	($4,731.12)
12/1/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1122 ACH	Haile Village Center	$2,488.39		($2,242.73)
12/2/2022	AP	Payment: Haile Village Center Owners Association, Check #: 200848, Invoice #: New Bank Acct	Haile Village Center	$250.00		($1,992.73)
12/2/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200849, Invoice #: 11.2023	Haile Village Center	$428.95		($1,563.78)
12/14/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: 1048 Startup Funds	Haile Village Center		$50,000.00	($51,563.78)
12/14/2022	AP	Brittany Foehrkolb, Invoice #: Reimbursement	Haile Village Center		$79.14	($51,642.92)
12/14/2022	AP	Bobbie Jo Blackwell (P.O. Box 693), Invoice #: 1.2023	Haile Village Center		$7,500.00	($59,142.92)
12/14/2022	AP	Payment: Haile Village Center Owners Association, Check #: 200850, Invoice #: 1048 Startup Funds	Haile Village Center	$50,000.00		($9,142.92)
12/14/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200851, Invoice #: 1.2023	Haile Village Center	$7,500.00		($1,642.92)
12/14/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1122 ACH 4045	Haile Village Center	$45.35		($1,597.57)
12/15/2022	AP	Payment: Leland Management - G, Check #: 200852, Invoice #: 43365	Haile Village Center	$521.31		($1,076.26)
12/15/2022	AP	Payment: Brittany Foehrkolb, Check #: 200853, Invoice #: Reimbursement	Haile Village Center	$79.14		($997.12)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591	Haile Village Center		$15,773.00	($16,770.12)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808	Haile Village Center		$15,773.00	($32,543.12)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022711	Haile Village Center		$498.28	($33,041.40)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022772	Haile Village Center		$307.34	($33,348.74)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8040393	Haile Village Center		$368.58	($33,717.32)
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8079979	Haile Village Center		$496.24	($34,213.56)
12/21/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200854, Invoice #: 8061591, 8121808	Haile Village Center	$31,546.00		($2,667.56)
12/21/2022	AP	Ten Little Engines (1501 Northwest 55th Place), Invoice #: 24625	Haile Village Center		$130.91	($2,798.47)
12/21/2022	AP	Gerald Nanson, Invoice #: Reimbursement	Haile Village Center		$250.00	($3,048.47)
12/21/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 8287	Haile Village Center		$860.58	($3,909.05)
12/21/2022	AP	[REVERSAL] - The Sign Universe (3210 SW 40th Blvd), Invoice #: 10441	Haile Village Center	$860.58		($3,048.47)
12/21/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 10441	Haile Village Center		$860.58	($3,909.05)
12/21/2022	AP	Payment: The Sign Universe, On-Line Payment, Invoice #: 10441	Haile Village Center	$860.58		($3,048.47)

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

12/22/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200855, Invoice #: 8022711, 8022772, 8040393, 8079979	Haile Village Center	$1,670.44		($1,378.03)
12/22/2022	AP	Payment: Ten Little Engines, Check #: 200856, Invoice #: 24625	Haile Village Center	$130.91		($1,247.12)
12/22/2022	AP	Payment: Gerald Nanson, Check #: 200857, Invoice #: Reimbursement	Haile Village Center	$250.00		($997.12)
12/26/2022	AP	Matt Thomas, Invoice #: Reimbursement	Haile Village Center		$5,242.40	($6,239.52)
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427	Haile Village Center		$15,773.00	($22,012.52)
12/26/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-33471	Haile Village Center		$195.00	($22,207.52)
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1222 M ACH	Haile Village Center		$2,310.00	($24,517.52)
12/26/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 1222 M ACH	Haile Village Center	$2,310.00		($22,207.52)
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 121122 P ACH	Haile Village Center		$5,896.77	($28,104.29)
12/26/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 121122 P ACH	Haile Village Center	$5,896.77		($22,207.52)
12/26/2022	AP	[VOID] - Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545	Haile Village Center	$6,381.33		($15,826.19)
12/26/2022	AP	[VOID] - [REVERSAL] - Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545	Haile Village Center		$6,381.33	($22,207.52)
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 47315	Haile Village Center		$666.57	($22,874.09)
12/27/2022	AP	Payment: Leland Management - G, Check #: 200858, Invoice #: 1048 1122 C, 47315	Haile Village Center	$1,026.12		($21,847.97)
12/27/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200859, Invoice #: 8193427	Haile Village Center	$15,773.00		($6,074.97)
12/27/2022	AP	Payment: Matt Thomas, Check #: 200860, Invoice #: Reimbursement	Haile Village Center	$5,242.40		($832.57)
12/27/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200861, Invoice #: PSI-33471	Haile Village Center	$195.00		($637.57)
12/28/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-14740	Haile Village Center		$415.12	($1,052.69)
12/28/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022692	Haile Village Center		$1,484.86	($2,537.55)
12/28/2022	AP	Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4293125	Haile Village Center		$637.50	($3,175.05)
12/28/2022	AP	W.W. Gay Mechanical Contractor of Gainesville, Inc (515 Southeast 11th Place), Invoice #: 984006953	Haile Village Center		$37,619.49	($40,794.54)
12/29/2022	AP	Payment: Qualified Plumbing Services, Inc, Check #: 200862, Invoice #: 9932177	Haile Village Center	$435.00		($40,359.54)
12/29/2022	AP	Payment: QFC Supply Company, Check #: 200863, Invoice #: 15-14740	Haile Village Center	$415.12		($39,944.42)
12/29/2022	AP	Payment: W.W. Gay Mechanical Contractor of Gainesville, Inc, Check #: 200864, Invoice #: 984006953	Haile Village Center	$37,619.49		($2,324.93)
12/29/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 GRU Reimbursement	Haile Village Center		$1,651.76	($3,976.69)
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6021	Haile Village Center		$1,350.00	($5,326.69)
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6019	Haile Village Center		$1,350.00	($6,676.69)
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6022	Haile Village Center		$2,338.00	($9,014.69)
12/31/2022	AP	Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4290719	Haile Village Center		$250.00	($9,264.69)
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 122522 P ACH	Haile Village Center		$4,687.03	($13,951.72)
12/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 122522 P ACH	Haile Village Center	$4,687.03		($9,264.69)
12/31/2022	AP	Concrete Precast Products, Inc. (2033 NE 17th Avenue), Invoice #: 42278	Haile Village Center		$8,474.40	($17,739.09)
12/31/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202212-0001	Haile Village Center		$202.57	($17,941.66)
12/31/2022	AP	, Invoice #: Refund	Haile Village Center		$70.56	($18,012.22)
12/31/2022	AP	Payment: Haile on the Plaza, Inc., Check #: 200865, Invoice #: Refund	Haile Village Center	$70.56		($17,941.66)

12/31/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200866, Invoice #: 1048-202211-0001, 1048-202212-0001	Haile Village Center	$405.14		($17,536.52)
12/31/2022	AP	Payment: Cutting Edge Renovation and Painting, LLC, Check #: 200867, Invoice #: 6019, 6021, 6022	Haile Village Center	$5,038.00		($12,498.52)
12/31/2022	AP	Payment: Leland Management - G, Check #: 200868, Invoice #: 1048 GRU Reimbursement	Haile Village Center	$1,651.76		($10,846.76)
12/31/2022	AP	Payment: Concrete Precast Products, Inc., Check #: 200869, Invoice #: 42278	Haile Village Center	$8,474.40		($2,372.36)
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 1222 ACH 2090	Haile Village Center		$8,999.29	($11,371.65)
12/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 1048 1222 ACH 2090	Haile Village Center	$8,999.29		($2,372.36)
12/31/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022692	Haile Village Center	$1,484.86		($887.50)
12/31/2022	AP	[VOID] - Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4293125	Haile Village Center	$637.50		($250.00)
12/31/2022	AP	Payment: Becker & Poliakoff, P.A., Check #: 200870, Invoice #: 4290719	Haile Village Center	$250.00		$0.00
12/31/2022	AP	Florida Living, LLC (11531 Newell Drive), Invoice #: 2201	Haile Village Center		$5,000.00	($5,000.00)
12/31/2022	AP	Payment: Florida Living, LLC, Check #: 200871, Invoice #: 2201	Haile Village Center	$5,000.00		$0.00
12/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1222 ACH 0553	Haile Village Center		$98.75	($98.75)
12/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 1222 ACH 0553	Haile Village Center	$98.75		$0.00
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 552753	Haile Village Center		$150.00	($150.00)
12/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 552753	Haile Village Center	$150.00		$0.00
12/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1222 ACH	Haile Village Center		$2,258.52	($2,258.52)
12/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1222 ACH	Haile Village Center	$2,258.52		$0.00
12/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1222 ACH; DECEMBER POSTAL CENTER LOAN ADJ	Haile Village Center	$965.82		$965.82
12/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1222 ACH	Haile Village Center		$2,169.64	($1,203.82)
12/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 1222 ACH	Haile Village Center	$1,203.82		$0.00
12/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1222 ACH 1618	Haile Village Center		$151.79	($151.79)
12/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1222 ACH 1618	Haile Village Center	$151.79		$0.00
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1222 C	Haile Village Center		$310.00	($310.00)
12/31/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 10468	Haile Village Center		$1,308.61	($1,618.61)
12/31/2022	AP	Payment: The Sign Universe, On-Line Payment, Invoice #: 10468	Haile Village Center	$1,308.61		($310.00)
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048-202212-0002	Haile Village Center		$2,291.91	($2,601.91)
12/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048-202212-0002	Haile Village Center	$2,291.91		($310.00)
Account Total				$225,766.38	$223,241.40	($310.00)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/1/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: New Bank Acct TH	Haile Townhomes		$250.00	($250.00)
12/2/2022	AP	Payment: Haile Village Center Owners Association, Check #: 400044, Invoice #: New Bank Acct TH	Haile Townhomes	$250.00		$0.00
Account Total				$250.00	$250.00	$0.00

Account: 2020 - Prepaid Assessments

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($34,255.59)
12/1/2022	AR	December 2022 - Refuse Credit	Haile Village Center		$189.17	($34,444.76)
12/1/2022	AR	Payment Application	Haile Village Center	$31,762.14		($2,682.62)
12/1/2022	AR	Payment - Alliance	Haile Village Center		$3,404.80	($6,087.42)
12/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$20.00	($6,107.42)
12/2/2022	AR	Payment - Alliance	Haile Village Center		$674.20	($6,781.62)
12/2/2022	AR	Payment Application	Haile Village Center	$674.20		($6,107.42)
12/5/2022	AR	Payment Application	Haile Village Center	$39,931.11		$33,823.69
12/5/2022	AR	Payment Received - Closing Funds	Haile Village Center		$1,483.38	$32,340.31
12/5/2022	AR	Payment - Alliance	Haile Village Center		$44,388.60	($12,048.29)
12/6/2022		Deposit (Batch #: 246812)	Haile Village Center		$920.00	($12,968.29)
12/6/2022	AR	Payment Application	Haile Village Center	$3,066.59		($9,901.70)
12/6/2022	AR	Manual Deposit	Haile Village Center		$458.06	($10,359.76)
12/6/2022	AR	Payment - Alliance	Haile Village Center		$1,890.02	($12,249.78)
12/7/2022	AR	Payment - Alliance	Haile Village Center		$3,865.01	($16,114.79)
12/7/2022	AR	Payment Application	Haile Village Center	$3,244.57		($12,870.22)
12/8/2022	AR	Payment Application	Haile Village Center	$3,357.59		($9,512.63)
12/8/2022	AR	Payment Received - Manual Deposit	Haile Village Center		$171.22	($9,683.85)
12/8/2022	AR	Payment - Alliance	Haile Village Center		$3,187.37	($12,871.22)
12/9/2022	AR	Payments- Alliance	Haile Village Center		$2,215.30	($15,086.52)
12/9/2022	AR	Payment Application	Haile Village Center	$1,390.02		($13,696.50)
12/12/2022	AR	Manual Deposit	Haile Village Center		$400.42	($14,096.92)
12/12/2022	AR	Payments- Alliance	Haile Village Center		$575.20	($14,672.12)
12/12/2022	AR	Payment Application	Haile Village Center	$575.20		($14,096.92)
12/13/2022	AR	Payments- Alliance	Haile Village Center		$843.03	($14,939.95)
12/13/2022	AR	Payment Application	Haile Village Center	$842.09		($14,097.86)
12/14/2022	AR	Payments- Alliance	Haile Village Center		$1,103.78	($15,201.64)
12/14/2022	AR	Payment Application	Haile Village Center	$1,083.77		($14,117.87)
12/15/2022	AR	Payment - Alliance	Haile Village Center		$1,082.16	($15,200.03)
12/15/2022	AR	Payment Application	Haile Village Center	$993.79		($14,206.24)
12/16/2022	AR	Payment - Alliance	Haile Village Center		$247.13	($14,453.37)
12/16/2022	AR	Payment Application	Haile Village Center	$0.40		($14,452.97)
12/19/2022	AR	Payment - Alliance	Haile Village Center		$136.22	($14,589.19)
12/19/2022	AR	Payment Application	Haile Village Center	$106.50		($14,482.69)

12/20/2022	AR	Payment - Alliance	Haile Village Center		$1,345.69	($15,828.38)
12/20/2022	AR	Payment Application	Haile Village Center	$689.31		($15,139.07)
12/21/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center	$136.22		($15,002.85)
12/21/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$1,095.84	($16,098.69)
12/21/2022	AR	REVERSAL - [Payments- Alliance]	Haile Village Center	$1,162.19		($14,936.50)
12/21/2022	AR	Payments- Alliance	Haile Village Center		$201.34	($15,137.84)
12/23/2022	AR	Payment - Alliance	Haile Village Center		$1,447.09	($16,584.93)
12/23/2022	AR	Payment Application	Haile Village Center	$386.22		($16,198.71)
12/27/2022	AR	Payment Application	Haile Village Center	$40.00		($16,158.71)
12/27/2022	AR	Credit Adjustment	Haile Village Center		$40.00	($16,198.71)
12/28/2022	AR	Payment - Alliance	Haile Village Center		$314.11	($16,512.82)
12/29/2022	AR	Payment - Alliance	Haile Village Center		$1,388.81	($17,901.63)
12/29/2022	AR	Payment Application	Haile Village Center	$377.74		($17,523.89)
12/29/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$10.00	($17,533.89)
12/30/2022	AR	Payment - Alliance	Haile Village Center		$1,755.70	($19,289.59)
12/30/2022	AR	Payment Application	Haile Village Center	$719.03		($18,570.56)
12/31/2022	AP	, Invoice #: Refund; [REFUND] - Acct #: 148701510-1 - Payment - Alliance	Haile Village Center	$70.56		($18,500.00)
12/31/2022	GL	Homeowner Refund, Acct# 1487015101 posting date correction	Haile Village Center		$70.56	($18,570.56)
12/31/2022	AR	Credit Adjustment	Haile Village Center		$40.00	($18,610.56)
12/31/2022	AR	Credit Adjustment - Small Balances Write Off Per BOD	Haile Village Center		$70.79	($18,681.35)
12/31/2022	AR	Payment Application	Haile Village Center	$102.93		($18,578.42)
Account Total				$90,712.17	$75,035.00	($18,578.42)

Account: 2025 - Sales Tax Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/31/2022	GL	4th Qtr 2021 sales tax	Haile Village Center		$101.71	($101.71)
12/31/2022	GL	4th Qtr 2021 sales tax	Haile Village Center	$101.71		$0.00
Account Total				$101.71	$101.71	$0.00

Account: 2030 - Accrued Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($34,445.71)
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center	$15,773.00		($18,672.71)
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center	$15,773.00		($2,899.71)
12/31/2022	GL	REVERSAL - [November Accrued Exp. - GRU]	Haile Village Center	$2,899.71		$0.00
Account Total				$34,445.71	$0.00	$0.00

Account: 2050 - Collections

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Beginning Balance						$0.00
12/1/2022	AR	REVERSAL - [Late Notice]	Haile Village Center	$20.00		$20.00
12/19/2022	AR	Late Notice	Haile Village Center		$280.00	($260.00)
12/21/2022	AR	Returned Item Processing Fee - Account Closed	Haile Village Center		$10.00	($270.00)
12/21/2022	AR	Returned Item- Account Closed (ref #: 0033202478 ,desc: Payment - Alliance, date: 12/5/2022)	Haile Village Center		$25.00	($295.00)
12/21/2022	AR	Returned Item- No Account / Unable to Locate Account (ref #: 0033303363 ,desc: Payments- Alliance, date: 12/9/2022)	Haile Village Center		$25.00	($320.00)
12/21/2022	AR	REVERSAL - [Returned Item Processing Fee - Account Closed]	Haile Village Center	$10.00		($310.00)
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1222 C; MONTHLY COLLECTIONS	Haile Village Center	$310.00		$0.00
Account Total				$340.00	$340.00	$0.00

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($38,333.33)
12/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($35,000.00)
Account Total				$3,333.33	$0.00	($35,000.00)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($56,162.18)
12/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1222 ACH; DECEMBER POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$965.82		($55,196.36)
Account Total				$965.82	$0.00	($55,196.36)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($229,802.17)
12/31/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($232,468.84)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Village Center		$311.29	($232,780.13)
Account Total				$0.00	$2,977.96	($232,780.13)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($15,396.61)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Townhomes		$0.39	($15,397.00)
Account Total				$0.00	$0.39	($15,397.00)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($102,894.00)
12/31/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($106,285.42)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Townhomes		$23.65	($106,309.07)
Account Total				$0.00	$3,415.07	($106,309.07)

Account: 3310 - Reserves - Roofs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($450.48)

12/31/2022	GL	Allocate Year End Reserve Interest	Haile Townhomes		$66.21	($516.69)
Account Total				$0.00	$66.21	($516.69)

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($41,557.73)
12/31/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($43,102.06)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Townhomes		$163.28	($43,265.34)
Account Total				$0.00	$1,707.61	($43,265.34)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($269.36)
12/31/2022		Bank Statement Interest	Haile Village Center		$41.93	($311.29)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Village Center	$311.29		$0.00
Account Total				$311.29	$41.93	$0.00

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($219.94)
12/31/2022		Bank Statement Interest	Haile Townhomes		$67.18	($287.12)
12/31/2022		REVERSAL - [Bank Statement Interest]	Haile Townhomes	$33.59		($253.53)
12/31/2022	GL	Allocate Year End Reserve Interest	Haile Townhomes	$253.53		$0.00
Account Total				$287.12	$67.18	$0.00

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($82,523.22)
12/20/2022	GL	To record 2020 and 2021 depreciation exp on the Postal Center	Haile Village Center	$8,748.00		($73,775.22)
Account Total				$8,748.00	$0.00	($73,775.22)

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/1/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: New Bank Acct Fund; New Bank Account HVCOA	Haile Village Center	$250.00		$250.00
12/14/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: 1048 Startup Funds; Startup Funds	Haile Village Center	$50,000.00		$50,250.00
12/26/2022	AP	[VOID] - Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545; DEP: Roof Replacement - Bldg 5201	Haile Village Center		$6,381.33	$43,868.67
12/26/2022	AP	[VOID] - [REVERSAL] - Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545	Haile Village Center	$6,381.33		$50,250.00
Account Total				$56,631.33	$6,381.33	$50,250.00

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/1/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: New Bank Acct TH; New Bank Account HVCTH	Haile Townhomes	$250.00		$250.00
Account Total				$250.00	$0.00	$250.00

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($50,376.60)
12/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1222 ACH; DECEMBER POSTAL CENTER LOAN ADJ	Haile Village Center		$965.82	($51,342.42)
Account Total				$0.00	$965.82	($51,342.42)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($627,028.27)
12/1/2022	AR	December 2022 - Residential Assessment	Haile Village Center		$57,249.80	($684,278.07)
12/1/2022	AR	REVERSAL - [December 2022 - Residential Assessment]	Haile Village Center	$247.23		($684,030.84)
Account Total				$247.23	$57,249.80	($684,030.84)

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($248,107.97)
12/1/2022	AR	December 2022 - Commercial Assessment	Haile Village Center		$22,555.27	($270,663.24)
Account Total				$0.00	$22,555.27	($270,663.24)

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,080.87
12/1/2022	AR	December 2022 - Refuse Credit	Haile Village Center	$189.17		$2,270.04
Account Total				$189.17	$0.00	$2,270.04

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($86,015.16)
12/1/2022	AR	December 2022 - Townhome Assessment	Haile Townhomes		$7,819.56	($93,834.72)
Account Total				$0.00	$7,819.56	($93,834.72)

Account: 4019 - Haile Village Condo - Pool/Gym Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($5,163.66)
12/31/2022	GL	December Pool/Gym Assessment	Haile Village Center		$860.61	($6,024.27)
Account Total				$0.00	$860.61	($6,024.27)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($3,550.00)
12/16/2022	AR	Late Fee	Haile Village Center		$475.00	($4,025.00)
Account Total				$0.00	$475.00	($4,025.00)

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Account: 4070 - Interest on Delinquent
Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($855.90)
12/31/2022	AR	Interest	Haile Village Center		$109.86	($965.76)
Account Total				$0.00	$109.86	($965.76)

Account: 4170 - Event Permit Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($750.00)
12/20/2022		Deposit (Batch #: 247594)	Haile Village Center		$125.00	($875.00)
Account Total				$0.00	$125.00	($875.00)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($39.48)
12/31/2022		Bank Statement Interest	Haile Village Center		$4.73	($44.21)
Account Total				$0.00	$4.73	($44.21)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($12.71)
12/31/2022		Bank Statement Interest	Haile Townhomes		$1.21	($13.92)
Account Total				$0.00	$1.21	($13.92)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($269.36)
12/31/2022	GL	Reserve interest	Haile Village Center		$41.93	($311.29)
Account Total				$0.00	$41.93	($311.29)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($219.94)
12/31/2022	GL	Reserve interest	Haile Townhomes		$33.59	($253.53)
Account Total				$0.00	$33.59	($253.53)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$269.36
12/31/2022	GL	Allocate Reserve interest	Haile Village Center	$41.93		$311.29
Account Total				$41.93	$0.00	$311.29

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$219.94
12/31/2022	GL	Allocate Reserve interest	Haile Townhomes	$33.59		$253.53
Account Total				$33.59	$0.00	$253.53

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($5,857.50)
12/31/2022	GL	December 2022 space rental: Limerock Road	Haile Village Center		$532.50	($6,390.00)
Account Total				$0.00	$532.50	($6,390.00)

Account: 4390 - Miscellaneous Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,200.00)
12/20/2022		Deposit (Batch #: 247594)	Haile Village Center		$900.00	($2,100.00)
Account Total				$0.00	$900.00	($2,100.00)

Account: 6040 - Legal Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,799.46
12/28/2022	AP	Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4293125; General Association Matters	Haile Village Center	$637.50		$3,436.96
12/31/2022	AP	Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4290719; Annual Retainer	Haile Village Center	$250.00		$3,686.96
12/31/2022	AP	[VOID] - Becker & Poliakoff, P.A. (1 East Broward Blvd.), Invoice #: 4293125; General Association Matters	Haile Village Center		$637.50	$3,049.46
Account Total				$887.50	$637.50	$3,049.46

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,692.04
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 47315; Nov Coupons	Haile Village Center	$5.00		$1,697.04
Account Total				$5.00	$0.00	$1,697.04

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,516.10
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 47315; Nov Office Exp	Haile Village Center	$586.57		$5,102.67
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 47315; Dec Portal and Email	Haile Village Center	$50.00		$5,152.67
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 47315; Nov Notary	Haile Village Center	$25.00		$5,177.67
Account Total				$661.57	$0.00	$5,177.67

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$88,160.88
12/31/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$88,255.53
12/31/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$88,675.94
12/31/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$95,317.27
Account Total				$7,156.39	$0.00	$95,317.27

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$45,693.34
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1222 M ACH; Dec Management Fee	Haile Village Center	$2,310.00		$48,003.34
12/31/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$47,814.34
Account Total				$2,310.00	$189.00	$47,814.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,079.00
12/31/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$2,268.00
Account Total				$189.00	$0.00	$2,268.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$53,832.14
12/31/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$58,736.32
Account Total				$4,904.18	$0.00	$58,736.32

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,129.67
12/31/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$5,596.99
Account Total				$467.32	$0.00	$5,596.99

Account: 6230 - Activity Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,116.88
12/26/2022	AP	Matt Thomas, Invoice #: Reimbursement; 2022 HVCOA Oktoberfest	Haile Village Center	$5,242.40		$11,359.28
Account Total				$5,242.40	$0.00	$11,359.28

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$933.13
12/31/2022	GL	Bad Debt Allocation	Haile Village Center	$84.87		$1,018.00
Account Total				$84.87	$0.00	$1,018.00

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$13,242.02
12/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1222 ACH; DECEMBER POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$14,445.84
Account Total				$1,203.82	$0.00	$14,445.84

Account: 6430 - Sales Tax Expense

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$101.71
12/31/2022	GL	4th Qtr 2021 sales tax	Haile Village Center	$101.71		$203.42
Account Total				$101.71	$0.00	$203.42

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$122,125.30
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Landscaping	Haile Village Center	$11,102.30		$133,227.60
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$11,102.30	$122,125.30
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Landscaping	Haile Village Center	$11,102.30		$133,227.60
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$11,102.30	$122,125.30
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Landscaping	Haile Village Center	$11,102.30		$133,227.60
Account Total				$33,306.90	$22,204.60	$133,227.60

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,724.74
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Palm Pruning	Haile Village Center	$456.19		$7,180.93
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$456.19	$6,724.74
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Palm Pruning	Haile Village Center	$456.19		$7,180.93
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$456.19	$6,724.74
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Palm Pruning	Haile Village Center	$456.19		$7,180.93
Account Total				$1,368.57	$912.38	$7,180.93

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$10,283.92
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Annual Install	Haile Village Center	$390.37		$10,674.29
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$390.37	$10,283.92
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Annual Install	Haile Village Center	$390.37		$10,674.29
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$390.37	$10,283.92
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Annual Install	Haile Village Center	$390.37		$10,674.29
Account Total				$1,171.11	$780.74	$10,674.29

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$7,643.57

12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Fertilization	Haile Village Center	$694.87		$8,338.44
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$694.87	$7,643.57
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Fertilization	Haile Village Center	$694.87		$8,338.44
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$694.87	$7,643.57
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Fertilization	Haile Village Center	$694.87		$8,338.44
Account Total				$2,084.61	$1,389.74	$8,338.44

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$16,546.45
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Irrig Inspection	Haile Village Center	$1,113.56		$17,660.01
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$1,113.56	$16,546.45
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Irrig Inspection	Haile Village Center	$1,113.56		$17,660.01
12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$1,113.56	$16,546.45
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022711; Irrigation Repairs-Large Root	Haile Village Center	$498.28		$17,044.73
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022772; Irrigation Repairs	Haile Village Center	$307.34		$17,352.07
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8040393; Irrigation Repairs	Haile Village Center	$368.58		$17,720.65
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8079979; Irrigation Repairs	Haile Village Center	$496.24		$18,216.89
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Irrig Inspection	Haile Village Center	$1,113.56		$19,330.45
12/28/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022692; Irrigation Repairs	Haile Village Center	$1,484.86		$20,815.31
12/31/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8022692; Irrigation Repairs	Haile Village Center		$1,484.86	$19,330.45
Account Total				$6,495.98	$3,711.98	$19,330.45

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,637.00
12/26/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-33471; Dec Pond Maintenance	Haile Village Center	$79.00		$2,716.00
12/26/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-33471; Dec Pond Drainage Stream Management	Haile Village Center	$116.00		$2,832.00
Account Total				$195.00	$0.00	$2,832.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$22,172.81
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8061591; Sep Leaf Removal	Haile Village Center	$2,015.71		$24,188.52
12/20/2022	GL	REVERSAL - [Aug Brightview Accrual]	Haile Village Center		$2,015.71	$22,172.81
12/20/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8121808; Oct Leaf Removal	Haile Village Center	$2,015.71		$24,188.52

12/20/2022	GL	REVERSAL - [Oct Brightview Accrual]	Haile Village Center		$2,015.71	$22,172.81
12/26/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8193427; Dec Leaf Removal	Haile Village Center	$2,015.71		$24,188.52
Account Total				$6,047.13	$4,031.42	$24,188.52

Account: 6685 - Playground Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/28/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-14740; Dog Waste Station Supplies	Haile Village Center	$415.12		$415.12
Account Total				$415.12	$0.00	$415.12

Account: 6690 - Fence Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,931.43
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6021; Fence Repair	Haile Village Center	$1,350.00		$3,281.43
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6019; Fence Repair	Haile Village Center	$1,350.00		$4,631.43
12/29/2022	AP	Cutting Edge Renovation and Painting, LLC (11609 Northwest 62nd Place), Invoice #: 6022; Fence Repairs	Haile Village Center	$2,338.00		$6,969.43
12/29/2022	AP	Fence Repair	Haile Village Center		$2,700.00	$4,269.43
12/29/2022	AP	Fence Repairs	Haile Village Center		$2,338.00	$1,931.43
Account Total				$5,038.00	$5,038.00	$1,931.43

Account: 6720 - Pressure Washing

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/21/2022	AP	Ten Little Engines (1501 Northwest 55th Place), Invoice #: 24625; Pressure Washer Repairs	Haile Village Center	$130.91		$130.91
Account Total				$130.91	$0.00	$130.91

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$107,442.01
12/1/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 111322 P ACH; PAYROLL: W/E 11/13	Haile Village Center	$7,099.13		$114,541.14
12/26/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 121122 P ACH; PAYROLL: W/E 12/11	Haile Village Center	$5,896.77		$120,437.91
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 122522 P ACH; PAYROLL: W/E 12/25	Haile Village Center	$4,687.03		$125,124.94
12/31/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$119,753.44
12/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048-202212-0002; PAYROLL: W/E 01/08/2023	Haile Village Center	$2,291.91		$122,045.35
Account Total				$19,974.84	$5,371.50	$122,045.35

Account: 6783 - Capital Expense: Tree/Infrastrcture Mitigation

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/31/2022	AP	Bid Sec 3	Haile Village Center	$5,000.00		$5,000.00
Account Total				$5,000.00	$0.00	$5,000.00

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$50,660.57
12/1/2022	AP	[VOID] - Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081; Toilet Repair	Haile Village Center		$1,542.72	$49,117.85
12/1/2022	AP	[VOID] - [REVERSAL] - Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081	Haile Village Center	$771.36		$49,889.21
12/14/2022	AP	Brittany Foehrkolb, Invoice #: Reimbursement; Paint to be Used for Striping The Parking Lot	Haile Village Center	$79.14		$49,968.35
12/21/2022	AP	Gerald Nanson, Invoice #: Reimbursement; Future Purchase of Maintenance Supplies	Haile Village Center	$250.00		$50,218.35
12/21/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 8287; Bal: Sign/Install	Haile Village Center	$860.58		$51,078.93
12/21/2022	AP	[REVERSAL] - The Sign Universe (3210 SW 40th Blvd), Invoice #: 10441	Haile Village Center		$860.58	$50,218.35
12/21/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 10441; Bal: Sign/Install	Haile Village Center	$860.58		$51,078.93
12/28/2022	AP	W.W. Gay Mechanical Contractor of Gainesville, Inc (515 Southeast 11th Place), Invoice #: 984006953; Sanitary Main Repair	Haile Village Center	$37,619.49		$88,698.42
12/31/2022	AP	Concrete Precast Products, Inc. (2033 NE 17th Avenue), Invoice #: 42278; Removal Old Damaged Columns/ Installation of New Ones	Haile Village Center	$8,474.40		$97,172.82
12/31/2022	AP	Florida Living, LLC (11531 Newell Drive), Invoice #: 2201; Bid Sec 3	Haile Village Center	$5,000.00		$102,172.82
12/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1222 ACH 0553; THE HOME DEPOT #0270 GAINESVILLE FL	Haile Village Center	$83.10		$102,255.92
12/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1222 ACH 0553; THE HOME DEPOT 270 GAINESVILLE FL	Haile Village Center	$15.65		$102,271.57
12/31/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 10468; Bal: Sign/Install	Haile Village Center	$1,308.61		$103,580.18
12/31/2022	AP	Bid Sec 3	Haile Village Center		$5,000.00	$98,580.18
Account Total				$55,322.91	$7,403.30	$98,580.18

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
12/29/2022	AP	Fence Repair	Haile Townhomes	$2,700.00		$2,700.00
12/29/2022	AP	Fence Repairs	Haile Townhomes	$2,338.00		$5,038.00
Account Total				$5,038.00	$0.00	$5,038.00

Account: 6810 - Postal Center Assessment

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,228.27
12/31/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202212-0001; DECEMBER CONDO ASSMT	Haile Village Center	$202.57		$2,430.84
Account Total				$202.57	$0.00	$2,430.84

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,102.32
12/1/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1122 ACH; NOVEMBER POSTAL CENTER (K101) UTILITIES	Haile Village Center	$547.74		$3,650.06
12/31/2022	GL	REVERSAL - [November Accrued Exp. - GRU]	Haile Village Center		$330.00	$3,320.06
12/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1222 ACH; DECEMBER POSTAL CENTER (K101) UTILITIES	Haile Village Center	$292.49		$3,612.55
Account Total				$840.23	$330.00	$3,612.55

Account: 7810 - Electricity - Common Areas

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$29,902.96
12/1/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1122 ACH; NOVEMBER ELECTRIC	Haile Village Center	$1,940.65		$31,843.61
12/29/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 GRU Reimbursement; GRU Payments	Haile Village Center	$1,651.76		$33,495.37
12/31/2022	GL	REVERSAL - [November Accrued Exp. - GRU]	Haile Village Center		$2,569.71	$30,925.66
12/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1222 ACH; DECEMBER ELECTRIC	Haile Village Center	$1,966.03		$32,891.69
12/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1222 ACH 1618; 5218 SW 91st TER	Haile Village Center	$151.79		$33,043.48
Account Total				$5,710.23	$2,569.71	$33,043.48

Account: 7870 - Refuse Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$94,743.37
12/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 552753; Account#014501	Haile Village Center	$150.00		$94,893.37
12/31/2022	GL	Allocate December Trash Exp	Haile Village Center	$8,977.24		$103,870.61
Account Total				$9,127.24	$0.00	$103,870.61

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$29,333.33
12/31/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$32,000.00
Account Total				$2,666.67	$0.00	$32,000.00

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$37,305.58
12/31/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$40,697.00
Account Total				$3,391.42	$0.00	$40,697.00

Haile Village Center Owners Association, Inc.
General Ledger Report
12/1/2022 - 12/31/2022

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$16,987.67
12/31/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$18,532.00
Account Total				$1,544.33	$0.00	$18,532.00

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 12/31/2022

Statement Balance:	$176,019.01
GL Balance:	$31,724.15
Last Statement Balance:	$176,019.01
Outstanding Checks:	$149,403.42
Outstanding Deposits:	$5,108.56
Calculated Balance:	$176,019.01
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Thomas Family Properties, LLC, Check #: 200844, Invoice #: Reimbursement	11/28/2022	200844	-$5,242.40
	Payment: Haile Village Center Owners Association, Check #: 200848, Invoice #: New Bank Acct	12/2/2022	200848	-$250.00
	Payment: Haile Village Center Owners Association, Check #: 200850, Invoice #: 1048 Startup Funds	12/14/2022	200850	-$50,000.00
	Payment: Ten Little Engines, Check #: 200856, Invoice #: 24625	12/22/2022	200856	-$130.91
	Payment: Gerald Nanson, Check #: 200857, Invoice #: Reimbursement	12/22/2022	200857	-$250.00
	Payment: BrightView Landscape Services, Inc, Check #: 200859, Invoice #: 8193427	12/27/2022	200859	-$15,773.00
	Payment: Matt Thomas, Check #: 200860, Invoice #: Reimbursement	12/27/2022	200860	-$5,242.40
	Payment: Solitude Lake Management, LLC, Check #: 200861, Invoice #: PSI-33471	12/27/2022	200861	-$195.00
	Payment: Qualified Plumbing Services, Inc, Check #: 200862, Invoice #: 9932177	12/29/2022	200862	-$435.00
	Payment: QFC Supply Company, Check #: 200863, Invoice #: 15-14740	12/29/2022	200863	-$415.12
	Payment: W.W. Gay Mechanical Contractor of Gainesville, Inc, Check #: 200864, Invoice #: 984006953	12/29/2022	200864	-$37,619.49
	4th Qtr 2021 sales tax	12/31/2022		-$101.71
	Transfer to 1060 - Operating Account - Alliance HTH	12/31/2022		-$5,795.67
	Payment: Haile on the Plaza, Inc., Check #: 200865, Invoice #: Refund	12/31/2022	200865	-$70.56
	Payment: The Village at Haile Condo Association, Check #: 200866, Invoice #: 1048-202211-0001, 1048-202212-0001	12/31/2022	200866	-$405.14
	Payment: Cutting Edge Renovation and Painting, LLC, Check #: 200867, Invoice #: 6019, 6021, 6022	12/31/2022	200867	-$5,038.00
	Payment: Leland Management - G, Check #: 200868, Invoice #: 1048 GRU Reimbursement	12/31/2022	200868	-$1,651.76
	Payment: Concrete Precast Products, Inc., Check #: 200869, Invoice #: 42278	12/31/2022	200869	-$8,474.40
	Payment: Becker & Poliakoff, P.A., Check #: 200870, Invoice #: 4290719	12/31/2022	200870	-$250.00
	Payment: Florida Living, LLC, Check #: 200871, Invoice #: 2201	12/31/2022	200871	-$5,000.00
	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1222 ACH	12/31/2022	On-Line	-$2,258.52
	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 1222 ACH	12/31/2022	On-Line	-$1,203.82
	Payment: The Sign Universe, On-Line Payment, Invoice #: 10468	12/31/2022	On-Line	-$1,308.61
	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048-202212-0002	12/31/2022	On-Line	-$2,291.91
		Total Outstanding Checks:		**$149,403.42**

Deposits	Description	Date	Amount
	Homeowner Refund, Acct# 1487015101 posting date correction	12/31/2022	$70.56
	Funds Transfer - Cutting Edge Inv.(6019, 6021, 6022)	12/31/2022	$5,038.00
		Total Outstanding Deposits:	**$5,108.56**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

XXXXXX2418
(19)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$222,840.45
Enclosures	19	Total additions	75,570.91
Low balance	$174,258.58	Total subtractions	122,392.35
Average balance	$223,436.86	Ending balance	$176,019.01
Avg collected balance	$222,871		

CHECKS

Number	Date	Amount	Number	Date	Amount
200839	12-02	166.98	200851 *	12-20	7,500.00
200840	12-16	1,570.00	200852	12-20	521.31
200841	12-05	294.44	200853	12-21	79.14
200842	12-05	15,773.00	200854	12-29	31,546.00
200843	12-05	195.00	200855	12-29	1,670.44
200846 *	12-06	7,500.00	200858 *	12-29	1,026.12
200847	12-09	70.89			
200849 *	12-09	428.95			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
12-05	Miscellaneous Debit	2,310.00
12-05	' ACH Debit WASTE PRO GAINES 3864622500 221205	8,999.29
12-09	Miscellaneous Debit EPAY 33202478	136.22

Date	Description	Subtractions
12-09	' Service Charge EPAY RETURN FEE	10.00
12-12	' ACH Debit GRU UTILITIES 221209	49.07
12-12	' ACH Debit GRU UTILITIES 221209	49.77
12-12	' ACH Debit GRU UTILITIES 221209	49.77
12-12	' ACH Debit GRU UTILITIES 221209	50.72
12-12	' ACH Debit GRU UTILITIES 221209	51.43
12-12	' ACH Debit GRU UTILITIES 221209	51.90
12-12	' ACH Debit GRU UTILITIES 221209	54.24
12-12	' ACH Debit GRU UTILITIES 221209	59.12
12-12	' ACH Debit GRU UTILITIES 221209	69.19
12-12	' ACH Debit GRU UTILITIES 221209	547.74
12-12	' ACH Debit GRU UTILITIES 221209	1,455.44
12-13	' Online Transfer Dr REF 3471818L FUNDS TRANSFER TO DEP XXXXXX3623 FROM OCTOBER HVC TO HTH ASSMT TRANSFER	6,600.71
12-13	' Online Transfer Dr REF 3471817L FUNDS TRANSFER TO DEP XXXXXX3623 FROM OCTOBER HVC TO HTH ASSMT TRANSFER	7,696.01
12-14	Miscellaneous Debit EPAY 33303363	1,162.19
12-14	' Online Transfer Dr REF 3481048L FUNDS TRANSFER TO DEP XXXXXX3623 FROM NOVEMBER HVC TO HTH ASSMT TRANSFER	6,747.00
12-14	' Service Charge EPAY RETURN FEE	10.00
12-20	Miscellaneous Debit	5,896.77
12-21	' ACH Debit WASTE PRO GAINES 3864622500 221221	150.00
12-22	' Online Transfer Dr REF 3560606L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
12-22	' Online Transfer Dr REF 3560606L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33

Date	Description	Subtractions
12-23	' ACH Debit GRU UTILITIES 221222	45.35
12-27	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 221227	98.75
12-27	' ACH Debit THE SIGN UNIVERS SALE 221227	860.58
12-28	Miscellaneous Debit	4,687.03
12-28	' ACH Debit GRU WEB_PAY 221227	151.79

CREDITS

Date	Description	Additions
12-01	' Remote Deposit	386.22
12-01	' Lockbox Deposit	3,404.80
12-02	' Lockbox Deposit	674.20
12-05	' Lockbox Deposit	44,388.60
12-06	' Remote Deposit	247.23
12-06	' Remote Deposit	1,236.15
12-06	' Lockbox Deposit	1,890.02
12-07	' Remote Deposit	458.06
12-07	' Remote Deposit	920.00
12-07	' Lockbox Deposit	3,865.01
12-08	' Lockbox Deposit	3,187.37
12-09	' Remote Deposit	171.22
12-09	' Lockbox Deposit	2,215.30
12-12	' Lockbox Deposit	575.20
12-13	' Remote Deposit	400.42
12-13	' Lockbox Deposit	843.03
12-14	' Lockbox Deposit	1,103.78
12-15	' Lockbox Deposit	1,082.16
12-16	' Lockbox Deposit	247.13
12-19	' Lockbox Deposit	136.22
12-20	' Lockbox Deposit	1,345.69
12-21	' Remote Deposit	1,025.00
12-21	' Lockbox Deposit	201.34
12-22	' Online Transfer Cr REF 3560607L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
12-22	' Online Transfer Cr REF 3560607L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
12-23	' Lockbox Deposit	1,447.09
12-28	' Lockbox Deposit	314.11
12-29	' Lockbox Deposit	1,388.81
12-30	' Lockbox Deposit	1,755.70
12-31	' Interest Credit	4.73

DAILY BALANCES

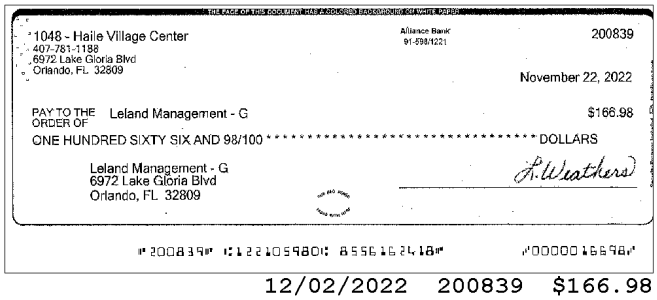
Date	Amount	Date	Amount	Date	Amount
11-30	222,840.45	12-12	248,086.67	12-22	211,194.63
12-01	226,631.47	12-13	235,033.40	12-23	212,596.37
12-02	227,138.69	12-14	228,217.99	12-27	211,637.04
12-05	243,955.56	12-15	229,300.15	12-28	207,112.33
12-06	239,828.96	12-16	227,977.28	12-29	174,258.58
12-07	245,072.03	12-19	228,113.50	12-30	176,014.28
12-08	248,259.40	12-20	215,541.11	12-31	176,019.01
12-09	249,999.86	12-21	216,538.31		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$222,871.28
Interest earned	$4.73

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200839

November 22, 2022

PAY TO THE ORDER OF Leland Management - G $166.98

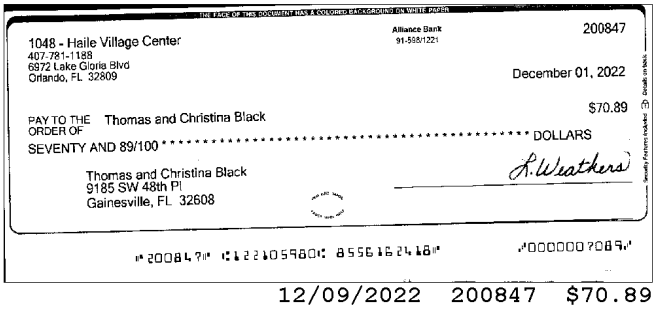
ONE HUNDRED SIXTY SIX AND 98/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200839⑈ ⑆122105980⑆ 855616241⑧ ⑈000016698⑈

12/02/2022 200839 $166.98


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200847

December 01, 2022

PAY TO THE ORDER OF Thomas and Christina Black $70.89

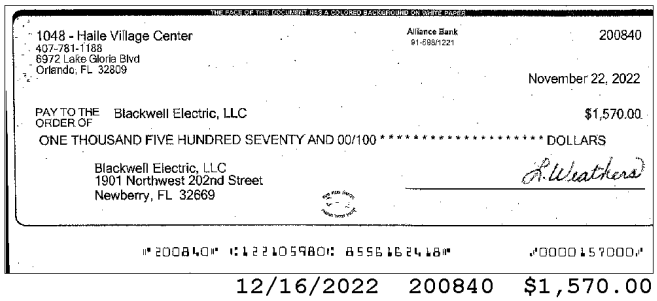
SEVENTY AND 89/100 ********** DOLLARS

Thomas and Christina Black
9185 SW 48th Pl
Gainesville, FL 32608

L. Weathers

⑈200847⑈ ⑆122105980⑆ 855616241⑧ ⑈000007089⑈

12/09/2022 200847 $70.89


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200840

November 22, 2022

PAY TO THE ORDER OF Blackwell Electric, LLC $1,570.00

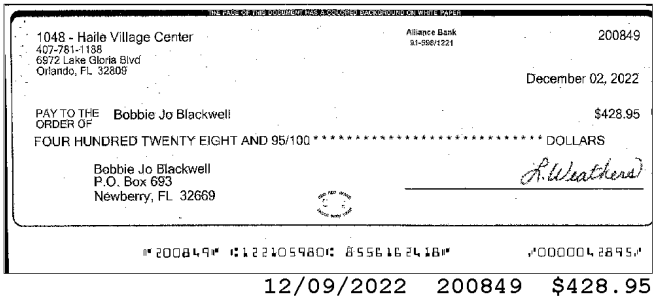
ONE THOUSAND FIVE HUNDRED SEVENTY AND 00/100 ********** DOLLARS

Blackwell Electric, LLC
1901 Northwest 202nd Street
Newberry, FL 32669

L. Weathers

⑈200840⑈ ⑆122105980⑆ 855616241⑧ ⑈000157000⑈

12/16/2022 200840 $1,570.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200849

December 02, 2022

PAY TO THE ORDER OF Bobbie Jo Blackwell $428.95

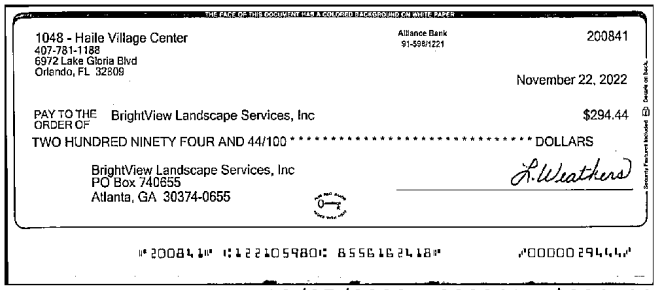
FOUR HUNDRED TWENTY EIGHT AND 95/100 ********** DOLLARS

Bobbie Jo Blackwell
P.O. Box 693
Newberry, FL 32669

L. Weathers

⑈200849⑈ ⑆122105980⑆ 855616241⑧ ⑈000042895⑈

12/09/2022 200849 $428.95


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200841

November 22, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $294.44

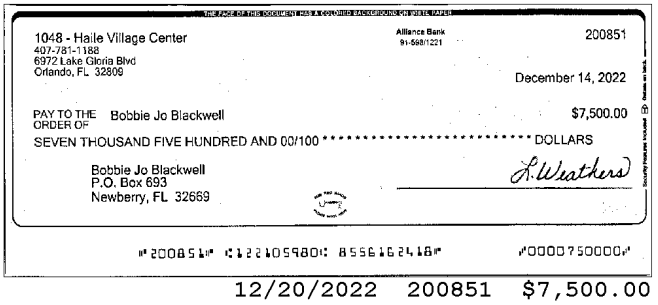
TWO HUNDRED NINETY FOUR AND 44/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200841⑈ ⑆122105980⑆ 855616241⑧ ⑈000029444⑈

12/05/2022 200841 $294.44


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200851

December 14, 2022

PAY TO THE ORDER OF Bobbie Jo Blackwell $7,500.00

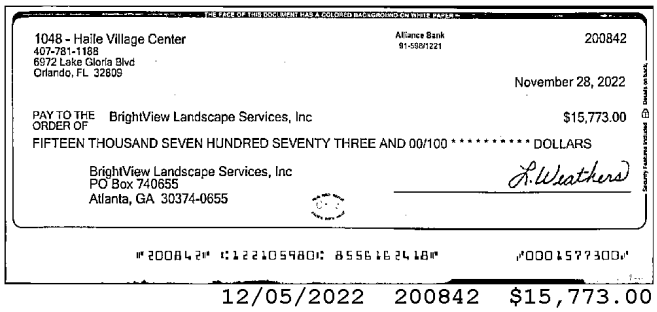
SEVEN THOUSAND FIVE HUNDRED AND 00/100 ********** DOLLARS

Bobbie Jo Blackwell
P.O. Box 693
Newberry, FL 32669

L. Weathers

⑈200851⑈ ⑆122105980⑆ 855616241⑧ ⑈000750000⑈

12/20/2022 200851 $7,500.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200842

November 28, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $15,773.00

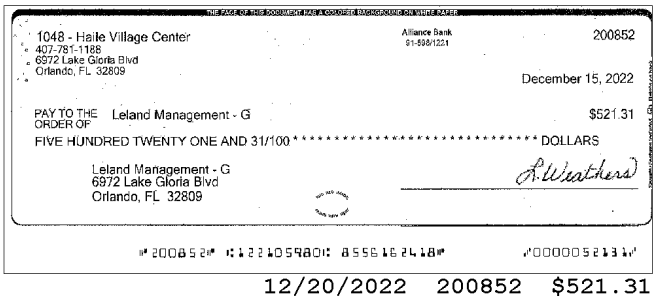
FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY THREE AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200842⑈ ⑆122105980⑆ 855616241⑧ ⑈001577300⑈

12/05/2022 200842 $15,773.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200852

December 15, 2022

PAY TO THE ORDER OF Leland Management - G $521.31

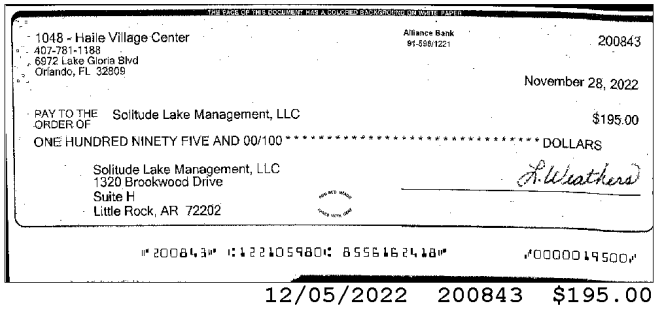
FIVE HUNDRED TWENTY ONE AND 31/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200852⑈ ⑆122105980⑆ 855616241⑧ ⑈000052131⑈

12/20/2022 200852 $521.31


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200843

November 28, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $195.00

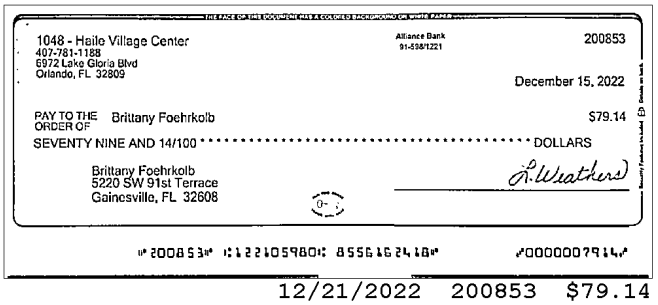
ONE HUNDRED NINETY FIVE AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L. Weathers

⑈200843⑈ ⑆122105980⑆ 855616241⑧ ⑈000019500⑈

12/05/2022 200843 $195.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200853

December 15, 2022

PAY TO THE ORDER OF Brittany Foehrkolb $79.14

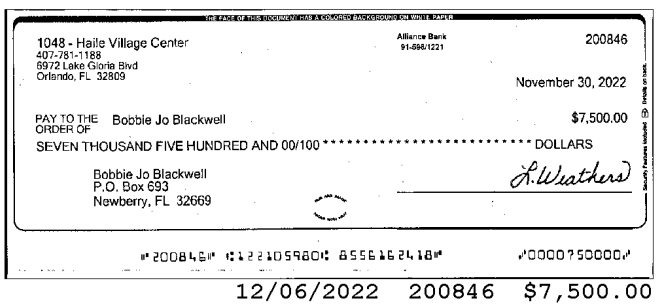
SEVENTY NINE AND 14/100 ********** DOLLARS

Brittany Foehrkolb
5220 SW 91st Terrace
Gainesville, FL 32608

L. Weathers

⑈200853⑈ ⑆122105980⑆ 855616241⑧ ⑈000007914⑈

12/21/2022 200853 $79.14


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200846

November 30, 2022

PAY TO THE ORDER OF Bobbie Jo Blackwell $7,500.00

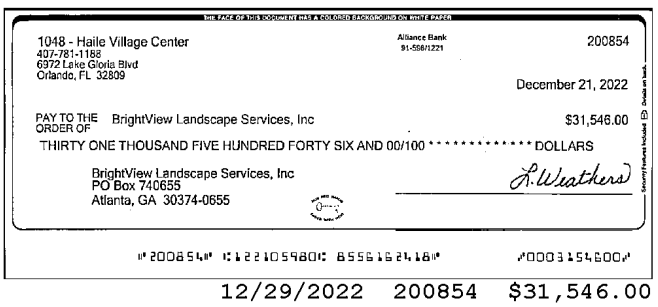
SEVEN THOUSAND FIVE HUNDRED AND 00/100 ********** DOLLARS

Bobbie Jo Blackwell
P.O. Box 693
Newberry, FL 32669

L. Weathers

⑈200846⑈ ⑆122105980⑆ 855616241⑧ ⑈000750000⑈

12/06/2022 200846 $7,500.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200854

December 21, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $31,546.00

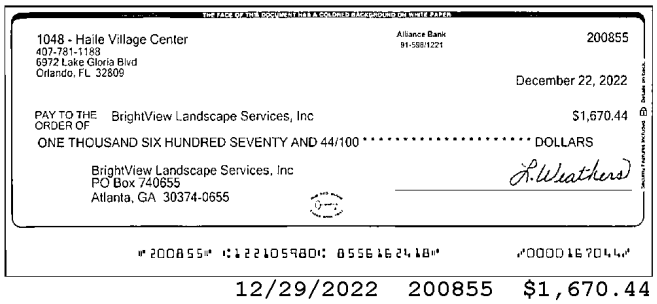
THIRTY ONE THOUSAND FIVE HUNDRED FORTY SIX AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200854⑈ ⑆122105980⑆ 855616241⑧ ⑈003154600⑈

12/29/2022 200854 $31,546.00



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-568/1221

200855

December 22, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $1,670.44

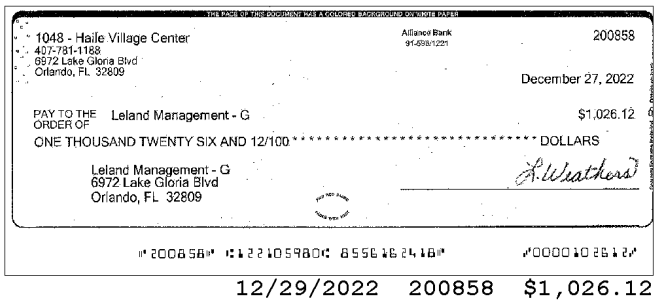
ONE THOUSAND SIX HUNDRED SEVENTY AND 44/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200855⑈ ⑆122105980⑆ 855616 2418⑈ ⑈000167044⑈

12/29/2022 200855 $1,670.44



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-568/1221

200858

December 27, 2022

PAY TO THE ORDER OF Leland Management - G $1,026.12

ONE THOUSAND TWENTY SIX AND 12/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200858⑈ ⑆122105980⑆ 855616 2418⑈ ⑈000102612⑈

12/29/2022 200858 $1,026.12

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 12/31/2022

Statement Balance:	$61,424.05
GL Balance:	$61,931.72
Last Statement Balance:	$61,424.05
Outstanding Checks:	$5,288.00
Outstanding Deposits:	$5,795.67
Calculated Balance:	$61,424.05
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Haile Village Center Owners Association, Check #: 400044, Invoice #: New Bank Acct TH	12/2/2022	400044	-$250.00
	Funds Transfer - Cutting Edge Inv.(6019, 6021, 6022)	12/31/2022		-$5,038.00
		Total Outstanding Checks:		**$5,288.00**

Deposits	Description	Date	Amount
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	12/31/2022	$5,795.67
		Total Outstanding Deposits:	**$5,795.67**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

XXXXXX3623
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$45,971.19
Low balance	$45,971.19	Total additions	21,044.93
Average balance	$56,847.42	Total subtractions	5,592.07
Avg collected balance	$56,847	Ending balance	$61,424.05

DEBITS

Date	Description	Subtractions
12-22	' Online Transfer Dr REF 3560607L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
12-22	' Online Transfer Dr REF 3560607L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
12-22	' Online Transfer Dr REF 3560607L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
12-22	' Online Transfer Dr REF 3560606L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
12-13	' Online Transfer Cr REF 3471818L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM OCTOBER HVC TO HTH ASSMT TRANSFER	6,600.71

Date	Description	Additions
12-13	' Online Transfer Cr REF 3471817L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM OCTOBER HVC TO HTH ASSMT TRANSFER	7,696.01
12-14	' Online Transfer Cr REF 3481048L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM NOVEMBER HVC TO HTH ASSMT TRANSFER	6,747.00
12-31	' Interest Credit	1.21

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	45,971.19	12-14	67,014.91	12-31	61,424.05
12-13	60,267.91	12-22	61,422.84		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$56,847.42
Interest earned	$1.21

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 12/31/2022

Statement Balance:	$26,538.89
GL Balance:	$26,538.89
Last Statement Balance:	$124,515.96
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$26,538.89
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

XXXXXX4712
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$124,515.96
Enclosures	1	Total additions	6,022.93
Low balance	$26,515.96	Total subtractions	104,000.00
Average balance	$109,677.25	Ending balance	$26,538.89
Avg collected balance	$109,677		
Interest paid year to date	$179.92		

DEBITS

Date	Description	Subtractions
12-27	Miscellaneous Debit TRANSFER	104,000.00

CREDITS

Date	Description	Additions
12-22	' Online Transfer Cr REF 3560606L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
12-22	' Online Transfer Cr REF 3560606L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
12-31	' Interest Credit	22.93

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	124,515.96	12-27	26,515.96		
12-22	130,515.96	12-31	26,538.89		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	$109,677.25
Interest earned	$22.93

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 12/31/2022

Statement Balance:	$171,241.24
GL Balance:	$171,241.24
Last Statement Balance:	$67,222.24
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$171,241.24
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Contact Us
1-800-764-7619

Account
Haile Village Center HOA
RESERVE ICS

Date
12/31/2022

Page
1 of 2

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of December 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.35%	$67,222.24	$171,241.24
TOTAL			**$67,222.24**	**$171,241.24**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	12/1-12/31/2022	Average Daily Balance	$80,642.21
Previous Period Ending Balance	$67,222.24	Interest Rate at End of Statement Period	0.35%
Total Program Deposits	104,000.00	Statement Period Yield	0.28%
Total Program Withdrawals	(0.00)	YTD Interest Paid	131.37
Interest Capitalized	19.00		
Current Period Ending Balance	**$171,241.24**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/28/2022	Deposit	$104,000.00	$171,222.24
12/30/2022	Interest Capitalization	19.00	171,241.24

Summary of Balances as of December 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$171,241.24

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 12/31/2022

Statement Balance:	$24,442.22
GL Balance:	$24,442.22
Last Statement Balance:	$89,489.86
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$24,442.22
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

XXXXXX1752
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$89,489.86
Enclosures	1	Total additions	4,952.36
Low balance	$24,425.61	Total subtractions	70,000.00
Average balance	$79,791.71	Ending balance	$24,442.22
Avg collected balance	$79,791		
Interest paid year to date	$117.74		

DEBITS

Date	Description	Subtractions
12-27	Miscellaneous Debit TRANSFER	70,000.00

CREDITS

Date	Description	Additions
12-22	' Online Transfer Cr REF 3560607L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
12-22	' Online Transfer Cr REF 3560606L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
12-31	' Interest Credit	16.61

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	89,489.86	12-27	24,425.61		
12-22	94,425.61	12-31	24,442.22		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	$79,791.71
Interest earned	$16.61

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 12/31/2022

Statement Balance:	$141,045.88
GL Balance:	$141,045.88
Last Statement Balance:	$71,028.90
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$141,045.88
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Reserve ICS for Haile Village Center

Date
12/31/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of December 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.25%	$71,028.90	$141,045.88
TOTAL			**$71,028.90**	**$141,045.88**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	12/1-12/31/2022	Average Daily Balance	$80,061.71
Previous Period Ending Balance	$71,028.90	Interest Rate at End of Statement Period	0.25%
Total Program Deposits	70,000.00	Statement Period Yield	0.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	135.79
Interest Capitalized	16.98		
Current Period Ending Balance	**$141,045.88**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/28/2022	Deposit	$70,000.00	$141,028.90
12/30/2022	Interest Capitalization	16.98	141,045.88

Summary of Balances as of December 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First United Bank and Trust Company	Durant, OK	4239	$63,902.87
Pinnacle Bank	Nashville, TN	35583	77,143.01

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

BankOZK

VISA

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

HAILE VILLAGE CENTER
BILLING ACCOUNT
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

M111
7481

Account Number: 4859 4899 1359 7141
New Balance: **$98.75**
Minimum Payment Due: **$98.75**
Payment Due Date: ..... **December 27, 2022**

Make checks payable to First National Bank of Omaha

Autopay - Do Not Pay

$.

Change of Address? If yes, please complete reverse side.

485948991359714l 00000000009875 00000000009875

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4899 1359 7141
Page 001 of 001

Account Summary

Previous Balance	$1,532.99
Payments	-$1,532.99
Other Credits	-$0.00
Purchases	+$98.75
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$98.75**
Statement Closing Date	11/30/22
Days in Billing Cycle	30

Payment Information

New Balance	$98.75
Minimum Payment Due	$98.75
Past Due Amount	$0.00
Payment Due Date	**December 27, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

Your automated payment is $98.75. Any additional payments applied to your Account at least three business days prior to your payment due date will be deducted from this amount before we debit your designated bank account on 12/27/2022. In the event this date occurs after your due date, your payment will continue to be treated as made on time.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-25	11-25	74418002326002329184881	AUTO PMT FROM ACCT 8556162418	$1,532.99 (CR)

CARLA DE YORGI 0553 Credit Limit $50 Net Balance $98.75

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
November 2022 STATEMENT	December 27, 2022	98.75

H3H

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	30	$0.00
Cash Advance	19.99%	N/A	$0.00	30	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR044D 8110 5011 H3H 07 221201 PAGE 00001 OF 00001 7481

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

BankOZK

VISA

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253/U

M111
7602

SOUTH OAKS HOA
WILMA MCCURY
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Account Number: 4859 4865 9272 5167
New Balance: **$0.00**
Minimum Payment Due: **$0.00**
Payment Due Date: ..... **December 25, 2022**

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$

Change of Address? If yes, please complete reverse side.

485948659272516 7 0000000000000 0000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4865 9272 5167
Page 001 of 001

Account Summary

Previous Balance	$0.00
Payments	-$0.00
Other Credits	-$0.00
Purchases	+$160.16
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$0.00**
Statement Closing Date	11/30/22
Days in Billing Cycle	30
Total Credit Limit	$2,500.00
Available Credit	$2,500.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**December 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-29	11-01	24137462303300747808158	OFFICE DEPOT #2703 PALM BAY FL	$86.89
11-26	11-29	24137462331300807931094	ODP BUS SOL LLC # 102703 PALM BAY FL	$73.27

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
		0.00

H3H

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	30	$0.00
Cash Advance	19.99%	N/A	$0.00	30	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR044D 8110 5011 H3H 07 221201 PAGE 00001 OF 00001 7692

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 218-9510 / Fax (352) 620-0465
Brittany Foehrkolb, LCAM (bfoehrkolb@lelandmanagement.com)
www.HaileVillageCenter.com

Manager's Report
November 2022

To: Board of Directors
From: Brittany Foehrkolb, LCAM
Subject: Manager's Report

Financial Reports:

- The Financial Statements for the month ending November 30, 2022 are attached for review
- HVC Under budget in the amount of $661.29
- HTH Under budget in the amount of $16.74

Collections:

- The total delinquent balance on assessments as of November 30, 2022 is $8,885.16 in Homeowner Delinquent Assessments
- Late notices have been sent to the balance of the various owners late on their assessments
- **Waiving any late fees and interest due in the amount of $20.00 or less was approved at the November Board of Directors Meeting and was communicated to the Account Manager.**

Administrative

- Insurance 2022 – UPDATE 6/15 – GL carrier responded to Loss Recommendation responses and requires tree trimming. Carrier has offered meeting with adjuster so that scope of work can be determined based on the carrier's requirements. Mentioned during Manager's Report at 6/2 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update. No new BOD update as of 10-15-2022. No new update as of 10/31/2022
- Mentioned during Manager's Report at 7/12/2022 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update. No new BOD update as of 10-15-2022. No new update as of 10/31/2022. **The BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further.**
- 8-17-2022-Wendy and Jeff to put together HVC Newsletter and send to management to upload to the website. 9-28-2022 meeting manager stated that she could do the newsletter if the BOD could please email her what they would like to see in the newsletter. No BOD responses as of 10-15-2022. No new update as of 10/31/2022. **No new update as of 11/30/2022**

Proposals - Fencing

- Completed except for painting.
- Tom is proposing bids for painting No action as of 10/31/2022. **Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023.**

Proposals – General Repairs

- Manager is seeking proposals for several repairs needed including columns on the gazebo, entrance sign

at the corner of SW 91st Street & SW 46th Blvd (4-way stop), several townhome issues (fascia repair, soffit repair, wood rot, courtyard & alley fences, etc.) Walk through will be done with Tom Black to ensure all issues are included**.** UPDATE 5/15 – Manager met with contractor and evaluated issues. Gazebo columns (received one proposal, ranges from $300 for repair up to $7,200 for replacement). Sent to Treasurer, expected to be included in 2023 budget. Budget to be adopted in November. **The Final Budget was adopted 11/16/2022 with Increase to General Reserves.**

- Pressure washing was completed on 6/10, Now additional proposals can be sought for townhome repairs. Cutting Edge can re-evaluate for townhome repairs. Previous Manager has forwarded proposal from Cutting Edge to new Manager along with approved scope of work to be costed from Treasurer. No action as of 10/31/2022. **Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023.**
- Treasurer-Tom will contact Cutting Edge to re-evaluate with management townhome repairs No new update as of 10/31/2022, **Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023.**
- Treasurer-Tom to meet with vendors for new proposals per new specs-7-2022 No new update as of 10/31/2022. **Tom has been in contact with Cutting Edge Renovations and estimated to begin majority of repairs in January 2023.**
- Hall discussion took place referencing the vine falling/trimming and proposal received from BrightView to maintain**.** Dave Worthy will reach out to the Hall regarding this matter**.** 9-28-2022 Dave will draw up a contract to maintain the area. No new update as of 10/31/2022. **Brightview submitted an Estimate for Board review to remedy the vine on 11/30, Management forwarded to the Board. No action was taken.**
- Tree/infrastructure project – Update / Tabled / Dave will acquire preliminary analysis and recommendations from Ron (Florida Living LLC. No new update as of 10-15-2022. No new update as of 10/31/2022. **The BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further.**
-

Notes:

- Insurance – Agent submitted offer from underwriter to communicate with BOD the scope of tree work they expect. Awaiting a response from BOD. Dave Worthy said they are working with Ron (Florida Living LLC.) and will provide updates. No new update as of 10-15-2022 No new update as of 10/31/2022. **The BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further.**

- Quarterly newsletters will be sent to Owners via email to those owners that have opt-ed in. Newsletters will be sent in the following months: February, May, August, and November. No BOD responses as of 10-15-2022 for input for HVC newsletter. No new update as of 10/31/2022. **No new update as of 11/30/2022**

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 218-9510 / Fax (352) 620-0465
Brittany Foehrkolb, LCAM (bfoehrkolb@lelandmanagement.com)
www.HaileVillageCenter.com

- CPA Selection for Year End Financials for HVC/ Tom motioned to table the CPA selection pending new management outcome, seconded by Dave**.** No new update as of 10/31/2022**. No new update as of 11/30/2022.**

Benches (5)

- **Wooden Benches are picked up and in process of water sealing. Completed.**

Signs (3)

- Proposal from Sign Universe, $1,721.16 – Once proof is ready it will be forwarded to the BOD. Day Lilly Park – NE corner, SE corner, SW corner **.**
- Still in process 8/15/2022
- Getting correct paint colors for completion of signs.
- **Management called 811 locates and informed new management of requirements.**
    - **Contact Information forwarded to new manager.**

AT&T Upgrades

- AT&T has a project planned to upgrade their existing facilities in HAILE VILLAGE CENTER OWNER'S ASSOCIATION, INC. The work will be to convert their existing outdated facilities with new state of the art communications facilities allowing for higher internet speeds and more features for residents. No existing service will be disturbed. The project will require digging and boring, so it is important that the community and board be informed of the upgrade as a courtesy. All restoration is guaranteed by AT&T. Attached is a letter to the community with a list of frequently asked questions I believe may be helpful to explain what AT&T will be doing along with a power point showing what it looks like when they are doing the upgrade in pictures and methods of placement. Door hangers will be placed on residents' doors prior to construction. The door hanger will have the name and contact information for the construction company should any restoration be required.
- The project is scheduled to start for 2-4 months, possibly sooner. AT&T will be ordering locates and placing door hangers prior to construction.
- Board has been informed of the upgrades on 7-22-2022 via email.
    - **No new information as of 10/31/2022**
    - **No new information as of 11/30/2022**

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled.
    - UPDATE 8/15 – No additional update at this time
    - **No new information as of 10/31/2022.**
    - **No new information as of 11/30/2022**

Maintenance

- Playground Maintenance staff has raked the playground mulch and will continue to do so

- Parking space painting and striping continues
- Pressure washing continues for common areas
- Trash can refurbish
- Street sign straightening

Trash Cans/Enclosures

- Cleaning of the trash cans & enclosures is ongoing by maintenance staff.

Sinkhole

- A sinkhole was discovered on 8/25/2021 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE 10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options UPDATE 3/15 – Manager met with a contractor and they inspected the sink hole. Contractor stated they can address the sinkhole; they are currently out of town and will revisit site to measure and submit a proposal. UPDATE 4/15 – Ron from Florida Living, LLC. Inspected the sinkhole and presented remediation options to the BOD at the 3/23 BOD meeting. No action taken at this time. UPDATE 5/15 – Per discussion at the 5/4 BOD meeting, Ron with Florida Living is developing the scope of work for the tree root/ infrastructure project. Within that scope he will incorporate utilizing some of the concrete from the walkways in the remediation of the sinkhole. Proposal to follow.
- Sinkhole discussion tabled at the August 12, 2022 Meeting.
- UPDATE 8/15 – No additional update at this time.
- Sinkhole - Update / Tabled
- UPDATE 10/15 – No additional update at this time.
- **No new information as of 10/31/2022**
- **The Sink hole was discussed with the Tree Infrastructure project through Presentation by Ron with Florida Living at the 11/28/2022 BOD Meeting. Future Meeting date 12/19/2022.**

Grates

- There are 2 drain grates that are deteriorating near 5318 SW 91st Terrace. The county has advised that they do not replace these grates. Board President is working with O'steen Brothers to address the grate on the south side of 5318 SW 91st Terrace.
- UPDATE 8/15 – No additional update at this time.
- UPDATE 10/15 – No additional update at this time.
    - **No new information as of 10/31/2022.**
    - **No new information as of 11/30/2022**

Koi pond

- Solitude Lake Management attached. The treatment with MuckBiotics continues.

Streetlights

- Streetlights continue to be reported for outages and/or issues and repaired.

- Streetlights that are leaning maintenance staff will be working on straightening the poles.
- Monthly light checks are ongoing for outages and/or repairs.
- Working on GRU lights and name changes for the collective account.
- **No new information as of 10/31/2022**
    - **No new information as of 11/30/2022**

Tree Assessment

- UPDATE 4/15 – Ron with Florida Living LLC. is preparing a scope for the project. Manager shared the tree plotter login information with Ron (after receiving approval from Danny Lippi, Arborist), and he will be providing his recommendation for remediation. 4/21 – sent follow-up email to Ron, checking in on progress UPDATE 5/15 – At the 5/4 BOD Meeting the Board agreed that Ron with Florida Living LLC. will create a scope of work for the tree root/ infrastructure remediation project. He will submit the terms for the creation of the plan in writing to the Board UPDATE 8/15 No additional update at this time. UPDATE 10/15 – No additional update at this time. **No new information as of 10/31/2022.**
- **The BOD reviewed a presentation with Ron of Florida Living in regard to Tree Infrastructure and Walkways on 11/28/2022. A meeting date of 12/19 was set to discuss the project further.**

Sewer Lines

- Sewer line repair is completed just waiting on Brightview to replace the jasmine they will check with irrigation to see when we can replant. **No new information as of 10/31/2022. No new information as of 11/30/2022.**

Contracts

- Brightview – ends 9/30/2023 – written notice of termination 90 days prior to end date (6/30/2023)
- Waste Pro – ends 9/30/2024 – written notice of termination 90 days prior to end date (6/30/2024)
- Superior Towing – auto renews monthly – written notice of cancellation 30 days prior to renewal date – 21st
- Integrated Mail (MailChimp) – standing contract unless written notice of cancellation (verifying date)
- GRU - Reclaimed water agreement – ends 2033

Townhomes

- **2022 TH Work Plan**
    - Address any (valid) owner concerns
    - Repair/replace Courtyard fencing
    - Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)-Tom
    - UPDATE 10/15 – No additional update at this time.
    - **No new information as of 10/31/2022. No new information as of 11/30/2022**

Termite inspections

- Continue to be scheduled until all buildings are completed. **New management was forwarded the contract renewal request for contract ending January 2023.**

Architectural Review Committee:

- The Architectural Review Committee received no applications for the month of November.

Respectfully Submitted by:
Brittany Foehrkolb

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

11/30/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
11/30/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$178,540.26		$178,540.26
1060 - Operating Account - Alliance HTH		$67,014.91	$67,014.91
Total Cash - Operating	$178,540.26	$67,014.91	$245,555.17
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$124,515.96		$124,515.96
1105 - Reserve ICS - Alliance HVC	$67,222.24		$67,222.24
1160 - Reserve Money Market - Alliance HTH		$89,489.86	$89,489.86
1165 - Reserve ICS - Alliance HTH		$71,028.90	$71,028.90
Total Cash - Reserves	$191,738.20	$160,518.76	$352,256.96
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$8,885.16		$8,885.16
1215 - Haile Village Condo - Pool/Gym Assessment Receivable	$5,163.66		$5,163.66
1220 - Allowance for Bad Debt	($198.87)		($198.87)
1225 - Rental Income Receivable	$2,130.00		$2,130.00
Total Current Assets - Accts Receivable	$15,979.95	$0.00	$15,979.95
Current Assets - Other			
1315 - Due From Operating	$38,333.33		$38,333.33
1410 - Prepaid Insurance 2/23	$13,316.70		$13,316.70
1430 - Prepaid Insurance: D & O 2/23	$840.87		$840.87
1510 - Prepaid Expenses	$8,977.24		$8,977.24
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($47,554.00)		($47,554.00)
Total Current Assets - Other	$209,754.14	$0.00	$209,754.14
Assets Total	$596,012.55	$227,533.67	$823,546.22

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$2,834.98		$2,834.98
2020 - Prepaid Assessments	$34,255.59		$34,255.59
2030 - Accrued Expenses	$34,445.71		$34,445.71
2055 - Due to Reserves	$38,333.33		$38,333.33
2070 - M&S Postal Center Loan	$56,162.18		$56,162.18
Total Liabilities	$166,031.79	$0.00	$166,031.79
Equity			
3540 - Loan Equity Adjustment	$50,376.60		$50,376.60
Total Equity	$50,376.60	$0.00	$50,376.60
Reserves			
3005 - Reserves - General	$229,802.17	$15,396.61	$245,198.78
3020 - Reserves - Pooled		$102,894.00	$102,894.00

Haile Village Center Owners Association, Inc.
Balance Sheet
11/30/2022

	Haile Village Center	Haile Townhomes	Total
3310 - Reserves - Roofs		$450.48	$450.48
3320 - Reserves - Painting		$41,557.73	$41,557.73
3399 - Interest on Reserve Acct	$269.36	$219.94	$489.30
Total Reserves	$230,071.53	$160,518.76	$390,590.29
Retained Earnings	$34,557.74	$41,695.58	$76,253.32
Net Income	$126,067.27	$14,226.95	$140,294.22
Liabilities and Equity Total	$607,104.93	$216,441.29	$823,546.22

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.49	$0.08	$627,028.27	$627,027.39	$0.88	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$248,107.97	$248,107.97	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.17)	$0.00	($2,080.87)	($2,080.87)	$0.00	($2,270.02)
4019 - Haile Village Condo - Pool/Gym Assessment	$860.61	$0.00	$860.61	$5,163.66	$0.00	$5,163.66	$0.00
4060 - Late Fee Income	$400.00	$0.00	$400.00	$3,550.00	$0.00	$3,550.00	$0.00
4070 - Interest on Delinquent Balance	$84.83	$0.00	$84.83	$855.90	$0.00	$855.90	$0.00
4170 - Event Permit Income	$150.00	$0.00	$150.00	$750.00	$0.00	$750.00	$0.00
4180 - Interest on Operating Acct	$4.66	$0.00	$4.66	$39.48	$0.00	$39.48	$0.00
4190 - Interest on Reserve Acct	$38.53	$0.00	$38.53	$269.36	$0.00	$269.36	$0.00
4200 - Allocate Reserve Interest	($38.53)	$0.00	($38.53)	($269.36)	$0.00	($269.36)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$5,857.50	$5,857.50	$0.00	$6,390.00
4390 - Miscellaneous Income	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
Total Income	$81,401.27	$79,901.09	$1,500.18	$890,471.91	$878,911.99	$11,559.92	$958,813.09
Total Income	$81,401.27	$79,901.09	$1,500.18	$890,471.91	$878,911.99	$11,559.92	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$6,300.00
6040 - Legal Fees	$0.00	$333.33	$333.33	$2,799.46	$3,666.63	$867.17	$4,000.00
6080 - Bank Fees / Coupon Books	$20.00	$0.00	($20.00)	$1,692.04	$1,575.00	($117.04)	$1,575.00
6090 - Postage / Copies / Supplies	$572.20	$708.33	$136.13	$4,516.10	$7,791.63	$3,275.53	$8,500.00
6110 - Insurance	$7,156.39	$8,733.00	$1,576.61	$88,160.88	$96,063.00	$7,902.12	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$36,666.67	$36,666.67	$40,000.00
6160 - Management Fees	$9,621.00	$1,983.34	($7,637.66)	$45,693.34	$21,816.74	($23,876.60)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.83	$421.65	$53,832.14	$58,584.13	$4,751.99	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$61.25	$61.25	$0.00	$61.25
6230 - Activity Expense	$5,242.40	$625.00	($4,617.40)	$6,116.88	$6,875.00	$758.12	$7,500.00
6240 - Bad Debt	$84.83	$84.83	$0.00	$933.13	$933.13	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$13,242.02	$13,242.02	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$275.00	$275.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.67	$41.67	$0.00	$458.37	$458.37	$500.00
6390 - Miscellaneous	$428.95	$20.83	($408.12)	$732.95	$229.13	($503.82)	$250.00
6430 - Sales Tax Expense	$0.00	$33.33	$33.33	$101.71	$366.63	$264.92	$400.00
Total General & Administrative	$29,233.77	$22,451.64	($6,782.13)	$224,181.90	$254,904.33	$30,722.43	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.33	$0.03	$122,125.30	$122,125.63	$0.33	$133,228.00
6550 - Tree Trim / Removal / Replacement	$456.19	$2,500.00	$2,043.81	$6,724.74	$27,500.00	$20,775.26	$30,000.00
6560 - Landscaping Replacement / Enhancement	$390.37	$1,750.00	$1,359.63	$10,283.92	$19,250.00	$8,966.08	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.92	$0.05	$7,643.57	$7,644.12	$0.55	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$1,113.56	$1,114.00	$0.44	$16,546.45	$12,254.00	($4,292.45)	$13,368.00
6630 - Lakes / Ponds / Waterways	$195.00	$195.00	$0.00	$2,637.00	$2,145.00	($492.00)	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$22,172.81	$22,173.25	$0.44	$24,189.00
6680 - Lighting / Electrical - Repairs	$1,570.00	$458.33	($1,111.67)	$1,810.00	$5,041.63	$3,231.63	$5,500.00
6685 - Playground Maintenance	$0.00	$125.00	$125.00	$0.00	$1,375.00	$1,375.00	$1,500.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6690 - Fence Repairs / Maintenance	$0.00	$833.33	$833.33	$1,931.43	$9,166.63	$7,235.20	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.17	$2,121.17	$21,089.03	$23,332.87	$2,243.84	$25,454.00
6720 - Pressure Washing	$0.00	$166.67	$166.67	$0.00	$1,833.37	$1,833.37	$2,000.00
6750 - Maintenance Staff	$9,831.37	$11,360.42	$1,529.05	$107,442.01	$124,964.62	$17,522.61	$136,325.00
6760 - Vehicle Maintenance	$100.00	$183.33	$83.33	$1,500.00	$2,016.63	$516.63	$2,200.00
6775 - Tools Expense	$0.00	$41.67	$41.67	$270.87	$458.37	$187.50	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.67	$416.67	$0.00	$4,583.37	$4,583.37	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.33	$3,333.33	$0.00	$36,666.63	$36,666.63	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.33	$1,833.33	$0.00	$20,166.63	$20,166.63	$22,000.00
6790 - General Repairs / Maintenance	$2,908.37	$2,916.67	$8.30	$50,660.57	$32,083.37	($18,577.20)	$35,000.00
Total Grounds	$30,377.74	$43,161.92	$12,784.18	$372,837.70	$474,781.12	$101,943.42	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$202.57	$176.16	($26.41)	$2,228.27	$1,937.76	($290.51)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.67	$41.67	$0.00	$458.37	$458.37	$500.00
6830 - Postal Center Property Taxes	$3,272.49	$250.00	($3,022.49)	$3,272.49	$2,750.00	($522.49)	$3,000.00
6840 - Postal Center Utilities	$330.00	$250.00	($80.00)	$3,102.32	$2,750.00	($352.32)	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.67	$41.67	$0.00	$458.37	$458.37	$500.00
Total Postal Center K101	$3,805.06	$759.50	($3,045.56)	$8,603.08	$8,354.50	($248.58)	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$2,945.83	$2,700.00	($245.83)	$29,902.96	$29,700.00	($202.96)	$32,400.00
7870 - Refuse Collection	$8,802.66	$7,500.00	($1,302.66)	$94,743.37	$82,500.00	($12,243.37)	$90,000.00
7875 - Refuse Collection - Bulk Pick Up Expense	$723.80	$0.00	($723.80)	$4,802.30	$0.00	($4,802.30)	$0.00
Total Utilities	$12,472.29	$10,200.00	($2,272.29)	$129,448.63	$112,200.00	($17,248.63)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$29,333.33	$29,333.33	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$29,333.33	$29,333.33	$0.00	$32,000.00
Total Expense	$78,555.53	$79,239.73	$684.20	$764,404.64	$879,573.28	$115,168.64	$958,813.09
Operating Net Income	$2,845.74	$661.36	$2,184.38	$126,067.27	($661.29)	$126,728.56	$0.00
Net Income	$2,845.74	$661.36	$2,184.38	$126,067.27	($661.29)	$126,728.56	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.58	($0.02)	$86,015.16	$86,015.38	($0.22)	$93,835.00
4180 - Interest on Operating Acct	$1.03	$0.00	$1.03	$12.71	$0.00	$12.71	$0.00
4190 - Interest on Reserve Acct	$32.26	$0.00	$32.26	$219.94	$0.00	$219.94	$0.00
4200 - Allocate Reserve Interest	($32.26)	$0.00	($32.26)	($219.94)	$0.00	($219.94)	$0.00
Total Income	$7,820.59	$7,819.58	$1.01	$86,027.87	$86,015.38	$12.49	$93,835.00
Total Income	$7,820.59	$7,819.58	$1.01	$86,027.87	$86,015.38	$12.49	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.67	$166.67	$0.00	$1,833.37	$1,833.37	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$206.25	$206.25	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$2,079.00	$2,079.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$5,129.67	$5,582.50	$452.83	$6,090.00
Total General & Administrative	$656.32	$881.92	$225.60	$7,368.67	$9,901.12	$2,532.45	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$5,620.00	$6,737.50	$1,117.50	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.33	$958.33	$0.00	$10,541.63	$10,541.63	$11,500.00
8360 - Termite Bond	$0.00	$414.42	$414.42	$4,519.00	$4,558.62	$39.62	$4,973.00
Total Grounds	$0.00	$1,985.25	$1,985.25	$10,139.00	$21,837.75	$11,698.75	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$37,305.58	$37,305.58	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$16,987.67	$16,987.67	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$54,293.25	$54,293.25	$0.00	$59,229.00
Total Expense	$5,592.07	$7,802.92	$2,210.85	$71,800.92	$86,032.12	$14,231.20	$93,835.00
Operating Net Income	$2,228.52	$16.66	$2,211.86	$14,226.95	($16.74)	$14,243.69	$0.00
Net Income	$2,228.52	$16.66	$2,211.86	$14,226.95	($16.74)	$14,243.69	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 11/30/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
* 148702370	Wodlinger	Mark	$247.23		$247.23	$741.69	$1,236.15		(e)
148703210	Suarez	John	$237.82	$33.91	$331.93	$495.65	$1,099.31	ITL*	
148701612	Van Zandt	Christine	$329.85		$193.11	$446.12	$969.08		
148700762	Kotpoyina	Anupa	$238.84	$34.97	$201.34	$474.69	$949.84		Note
148701451	Torres	Angel	$214.28	$130.21	$209.10	$184.13	$737.72	ITL	
148702440	Yancey	Robert	$335.79	$3.03	$204.63		$543.45	ITL	
148700150	Mills	Deborah	$331.06	$47.07	$140.34		$518.47		Note
148702770	C & G Enterprises, LLC		$485.00				$485.00		
148703110	Moezzi	Azra	$242.17	$2.85	$91.32		$336.34	Late Notice	
148703201	Marasco	John	$165.10		$136.22		$301.32		(N)*
148703642	Giguere	Bailey	$241.67	$0.83	$56.42		$298.92	Late Notice	+
148700791	Trade-PMR Parkview, LLC		$229.21				$229.21		
148700860	Devier	Margaret	$220.87				$220.87		
148703161	Toledo	Alvaro	$220.87				$220.87		N
148701940	Ratliff	Robert	$196.90				$196.90		
* 148703200	Lynn	Michael				$171.22	$171.22		(e)
148700160	Wesley	Russell	$77.02	$1.25			$78.27		
148702490	Wershow	Jonathan	$58.68	$3.03			$61.71		
148702430	Webster	B	$38.32				$38.32		+
148702900	Haile Ventures, LLC		$36.56				$36.56		
148701322	Hilburn	Katherine	$31.29				$31.29		
148700591	Diaz-Rosario	Brian	$25.00				$25.00		
148700420	Akhavan Yazdi	Abbas	$20.00				$20.00		
148702670	Indelicato	Maura	$20.00				$20.00		
148701040	Irish	Laura	$11.36				$11.36		Note
148702510	O'Neal Parker	Ryan	$9.00				$9.00		
148702040	Austin	Karyn	$8.21				$8.21		
148702820	Allen and Conoly, LLC		$7.92				$7.92		
148702360	Bryant	Dennis	$3.74				$3.74		
148700230	Fort	Richard	$2.97				$2.97		
148701430	Reid	Lisa	$2.96				$2.96		
148702270	Pack	Rene	$2.56				$2.56		
148701162	Balobaid	Asma	$2.01				$2.01		Note
148700540	M & M Enterprises Investments, Inc.		$1.64				$1.64		
148701220	Hope	Marilyn	$1.64				$1.64		Note
148700270	M & M Enterprises Investments, Inc.		$1.50				$1.50		
148703140	Thomas	Jessica	$1.41				$1.41		
148701560	Pino	Charles	$1.10				$1.10		
148701920	Gadkowski	Lara	$0.72				$0.72		
148701800	Dickert	Mark	$0.60				$0.60		
			$4,302.87	**$257.15**	**$1,811.64**	**$2,513.50**	**$8,885.16**		
			39	**9**	**10**	**6**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 11/30/2022

Lot	Account Number	Homeowner	Address	Balance
102	148700010	Jeff Lloyd	4715 SW 91st Dr	$199.09
104	148700030	Clay Calvert	4715 SW 91st Dr	$193.11
107	148700040	Frank and Cornelia Moore	4735 SW 91st Dr	$193.11
108	148700050	R. Michael Ward and Kimberly R. Friend	4735 SW 91st Dr	$185.09
109	148700060	James F. and Dottie S. Liufau	4735 SW 91st Dr	$201.34
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$272.24
203	148700091	James R. and Mary K. Henderson Sarah J. Henderson	4715 SW 91st Dr	$205.09
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$353.68
205	148700111	Joy Sarles	4715 SW 91st Dr	$352.70
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
301	148700170	Ahmed El-Mahdawy	4715 SW 91st Dr	$193.50
302	148700181	Robert J. and Dorothea M. Mounts	4715 SW 91st Dr	$1.00
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$591.58
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-002	148700320	91 Terrace, LLC	5215 SW 91st Ter	$354.34
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
050-001	148700370	Shands Teaching Hospital and Clinics, Inc.	5335 SW 91st Dr	$654.99
050-004	148700380	ST Florida Portfolio, LLC	5303 SW 91st Dr	$752.59
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$127.85
D	148700470	Ronald and Celine Benjamin	5218 SW 91st Dr	$20.00
E	148700482	Caroline Boch	5218 SW 91st Dr	$171.29
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$573.78
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$330.50
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$265.64
B	148700611	Kara Bolton	5201 SW 91st Dr	$209.68
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A-103	148700740	Jadejewl Enterprises, LLC	9116 SW 51st Rd	$349.38
A-203	148700771	Helen S. and Betty Young	9116 SW 51st Rd	$136.22
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
A-303	148700801	William E. Hall, III	9116 SW 51st Rd	$136.22
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$385.49
B-201	148700831	Clay Shanks and Sarah Gooden	9124 SW 51st Rd	$186.52
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$103.07
C-101	148700890	Robert and Cornelia Stern	9119 SW 52nd Ave	$161.78
C-102	148700900	Sanders Jewelers, Inc.	9119 SW 52nd Ave	$187.19
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-203	148701080	Ali O. and Elif D. Dirioz	9177 SW 52nd Rd	$193.11
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
E-303	148701110	Yujuan Sun and Nan Liu	9177 SW 52nd Rd	$193.11
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-201	148701152	Carol L. and Norman C. Leppla	9172 SW 52nd Rd	$136.22
F-303	148701201	Auxi Peachey	9172 SW 52nd Rd	$106.86
G-101	148701210	Renee Isabelle	5133 SW 91st Ct	$135.62
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$710.32
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$294.03
H-103	148701351	Dan L. Hawkins and Lisa McCombs Hawkins	5025 SW 91st Ct	$201.34
H-104	148701361	Robert L. Metz	5025 SW 91st Ct	$136.22
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-204	148701400	Teresa Breedlove	5025 SW 91st Ct	$135.89
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$202.11
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
I-302	148701500	Divinagracia L. Drew	5141 SW 91st Way	$193.11

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 11/30/2022

Lot	Account Number	Homeowner	Address	Balance
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-102	148701521	Frank L. and Cornelia S. Moore	9158 SW 51st Rd	$193.11
J-201	148701531	Donald G. Heaton and Gloria P. Rincon	9158 SW 51st Rd	$136.22
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30
K-202	148701620	John and Anna M. Barnhart	5040 SW 91st Ter	$191.47
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-102	148701661	Yu P. Sun	9149 SW 49th Pl	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$235.71
L-302	148701701	Kathleen L. Soth and Kristen L. Carlton	9149 SW 49th Pl	$193.11
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-010	148701770	Pamela Drenner	5017 SW 91st Dr	$247.23
290-011	148701780	Kenneth Hesser and Jennifer Kipke	9115 SW 49th Pl	$238.00
290-012	148701790	Ruthann Nettleton	9121 SW 49th Pl	$247.23
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$120.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$0.94
290-024	148701870	Christopher and Katia Rutledge	5002 SW 91st Dr	$205.09
290-025/026	148701881	Joann Humburg or Frank Buchanan	4974 SW 91st Dr	$246.83
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$250.01
290-038	148701961	Craig B. and Rose J. Dupler	4910 SW 91st Dr	$154.33
290-040	148701980	Rachel Jo Spear	4838 SW 91st Dr	$205.09
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$73.92
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
290-062	148702171	James P. and Elizabeth A. Hallan	4955 SW 91st Dr	$247.35
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$490.62
301-002	148702251	Susan M. Prichard-Jones	9119 SW 47th Pl	$57.49
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-015	148702380	Robert P. Butts	4854 SW 91st Ct	$253.00
301-017	148702401	Linda A. Lore	4824 SW 91st Ct	$253.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$420.16
302-023	148702460	Lisa L. Haeker	4953 SW 91st Way	$421.20
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$446.20
302-030	148702531	Paul and Rebecca L. Noris	4907 SW 91st Way	$424.50
302-033	148702560	Paula D. Towe and Monte Corwin Towe	4952 SW 91st Way	$472.19
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$516.62
302-040	148702630	Robert P. and Susan E. Butts	9179 SW 48th Pl	$416.02
302-042	148702650	Thomas and Christina Black	9185 SW 48th Pl	$450.04
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$431.20
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-046	148702691	Nancy Sanders	9195 SW 48th Pl	$398.39
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$368.06
400-021	148702760	5216 LLC	5216 SW 91st Dr	$1,253.26
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
VLOT	148702851	Haile Village Center Owners Assoc., Inc	5205 SW 91st Ct	$630.41
400-042	148702870	River Cross Church, Inc.	5100 SW 91st Ter	$540.21
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$47.42
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
500-056	148703022	Kara Bolton Homes, Inc.	9144 SW 49th Pl	$121.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$281.44
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$135.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$185.34
M-202	148703120	Tarek Shams and Sahar Dowidar	4936 SW 91st Ter	$193.11
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-201	148703170	Gary W. and Rita A. Siebein	4941 SW 91st Ter	$91.22
N-202	148703180	Robin Bowen	4941 SW 91st Ter	$0.10
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$207.55

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 11/30/2022

Lot	Account Number	Homeowner	Address	Balance
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$193.61
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.67
P-202	148703320	Tianyu Tang	4850 SW 91st Ter	$193.11
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$430.57
Q-101	148703350	Cytacki Investments, LLC	4820 SW 91st Ter	$252.51
Q-201	148703370	Richard A. Dykes	4820 SW 91st Ter	$193.11
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
L-101	148703551	Haile V Condo LLC	9149 SW 49th Pl	$4.00
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
			Totals:	$34,255.59

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 11/30/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Bobbie Jo Blackwell	11.2023	Community Decor/Lights	$428.95	$0.00	$0.00	$428.95
Gainesville Regional Utilities	1048 1122 ACH 4045	9170 SW 47th Pl	$45.35	$0.00	$0.00	$45.35
Leland Management - G	43365	Oct Office Exp	$0.00	$451.31	$0.00	$451.31
Leland Management - G	43365	Nov Portal and Email	$0.00	$50.00	$0.00	$50.00
Leland Management - G	43365	Oct Coupons	$0.00	$20.00	$0.00	$20.00
Leland Management - G	1048 1122 C	MONTHLY COLLECTIONS	$359.55	$0.00	$0.00	$359.55
Qualified Plumbing Services, Inc	9912081	Toilet Repair	$771.36	$0.00	$0.00	$771.36
Qualified Plumbing Services, Inc	9932177	Misc. Repairs	$435.00	$0.00	$0.00	$435.00
The Village at Haile Condo Association	1048-202211-0001	OCTOBER CONDO ASSMT	$202.57	$0.00	$0.00	$202.57
Thomas and Christina Black	Reimbursement	Site Map for transition purposes	$70.89	$0.00	$0.00	$70.89
			$2,313.67	**$521.31**	**$0.00**	**$2,834.98**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 11/30/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
			$2,313.67	$521.31	$0.00	$2,834.98

Haile Village Center Owners Association, Inc.
Check Register Report
11/1/2022 - 11/30/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**200831**	**11/3/2022**	**Solitude Lake Management, LLC**	**$390.00**			
		PSI-11079	Sep Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PSI-14835	Oct Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PSI-11079	Sep Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
		PSI-14835	Oct Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**200832**	**11/3/2022**	**Gerald Nanson**	**$100.00**			
		Reimbursement	Monthly Vehicle Use - Oct		6760 Vehicle Maintenance	$100.00	$100.00
1001	**200833**	**11/3/2022**	**Gerald Nanson**	**$100.00**			
		Reimbursement	Monthly Vehicle Use - Nov		6760 Vehicle Maintenance	$100.00	$100.00
1060	**400043**	**11/3/2022**	**Florida Pest Control - G**	**$1,248.00**			
		680819	Termite Control - 4947 SW 91 Way		8360 Termite Bond	$582.00	$582.00
		690709	Termite Control - 4947 SW 91 Way		8360 Termite Bond	$666.00	$666.00
1001	**200834**	**11/7/2022**	**Quality Plumbing of Gainesville, Inc.**	**$1,085.00**			
		64565	Misc. Repairs		6790 General Repairs / Maintenance	$160.00	$160.00
		65034	9150 SW 91st Terrace - Clear Stoppage		6790 General Repairs / Maintenance	$925.00	$925.00
1001	**200835**	**11/7/2022**	**BrightView Landscape Services, Inc**	**$1,030.85**			
		8130222	Butts - Battery Timer Replacement		6610 Irrigation - Repairs / Maintenance	$270.84	$270.84
		7977913	Irrigation Repairs		6610 Irrigation - Repairs / Maintenance	$318.58	$318.58
		8130221	Replace Battery Timers at Close Area		6610 Irrigation - Repairs / Maintenance	$441.43	$441.43
1001	**200836**	**11/9/2022**	**Bobbie Jo Blackwell**	**$15,000.00**			
		1048 10 & 11 2022	October & November		6160 Management Fees	$15,000.00	$15,000.00
1001	**On-Line**	**11/13/2022**	**Gainesville Regional Utilities**	**$2,285.84**			
		1048 1022 ACH	OCTOBER POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$373.24	$373.24
		1048 1022 ACH	OCTOBER ELECTRIC		7810 Electricity - Common Areas	$1,912.60	$1,912.60
1001	**200837**	**11/15/2022**	**Leland Management - G**	**$439.70**			
		1048 1022 C	MONTHLY COLLECTIONS		2050 Collections	$439.70	$439.70
1001	**200838**	**11/15/2022**	**The Village at Haile Condo Association**	**$202.57**			
		1048-202210-0001	OCTOBER CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
1001	**On-Line**	**11/17/2022**	**Leland Management - G**	**$7,620.58**			
		1048 103022 P ACH	PAYROLL: W/E 10/30		6750 Maintenance Staff	$7,620.58	$7,620.58
1001	**200839**	**11/22/2022**	**Leland Management - G**	**$166.98**			
		1048 1022 O	Oct Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		1048 1022 O	Sep Office Exp		6090 Postage / Copies / Supplies	$116.98	$116.98
1001	**200840**	**11/22/2022**	**Blackwell Electric, LLC**	**$1,570.00**			
		4589	Misc. Repairs		6680 Lighting / Electrical - Repairs	$1,570.00	$1,570.00
1001	**200841**	**11/22/2022**	**BrightView Landscape Services, Inc**	**$294.44**			
		8158433	Debris Clean Up After Storm		6790 General Repairs / Maintenance	$294.44	$294.44

1001	**On-Line**	**11/27/2022**	**Leland Management - G**	**$2,310.00**			
		1048 1122 M ACH	Nov Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**200842**	**11/28/2022**	**BrightView Landscape Services, Inc**	**$15,773.00**			
		8163630	Nov Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		8163630	Nov Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		8163630	Nov Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		8163630	Nov Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		8163630	Nov Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		8163630	Nov Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**200843**	**11/28/2022**	**Solitude Lake Management, LLC**	**$195.00**			
		PSI-24262	Nov Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PSI-24262	Nov Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**200844**	**11/28/2022**	**Thomas Family Properties, LLC**	**$5,242.40**			
		Reimbursement	Oktoberfest/Expenses		6230 Activity Expense	$5,242.40	$5,242.40
1001	**200845**	**11/29/2022**	**Bobbie Jo Blackwell**	**$0.00**	****VOID****		
		11.2022	December Management Fees			$0.00	$0.00
1001	**On-Line**	**11/30/2022**	**Leland Management - G**	**$7,582.29**			
		1048 112722 P ACH	PAYROLL: W/E 11/27		6750 Maintenance Staff	$7,582.29	$7,582.29
1001	**On-Line**	**11/30/2022**	**Ameris Bank**	**$1,203.82**			
		1048 1122 ACH 0001	NOVEMBER POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$965.82	$965.82
		1048 1122 ACH 0001	NOVEMBER POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($965.82)	($965.82)
		1048 1122 ACH 0001	NOVEMBER POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
1001	**On-Line**	**11/30/2022**	**Waste Pro - Gainesville**	**$8,977.24**			
		549269	Site 00481 ACH		1510 Prepaid Expenses	$211.98	$211.98
		549269	Site 011626 ACH		1510 Prepaid Expenses	$611.96	$611.96
		549269	Site 001366 ACH		1510 Prepaid Expenses	$8,153.30	$8,153.30
1001	**On-Line**	**11/30/2022**	**Waste Pro - Gainesville**	**$723.80**			
		548038	Bulk Pick Up		7875 Refuse Collection - Bulk Pick Up Expense	$723.80	$723.80
1001	**On-Line**	**11/30/2022**	**Gainesville Regional Utilities**	**$45.35**			
		1048 1022 ACH 4045	9170 SW 47th Pl		7810 Electricity - Common Areas	$45.35	$45.35
1001	**On-Line**	**11/30/2022**	**First Bankcard**	**$1,532.99**			
		1048 1122 ACH 0553	AMZN Mktp US*H83WA6XF1 Amzn.corn/bill WA		6790 General Repairs / Maintenance	$28.28	$28.28
		1048 1122 ACH 0553	THE HOME DEPOT #0270 GAINESVILLE FL		6790 General Repairs / Maintenance	$39.34	$39.34
		1048 1122 ACH 0553	THE HOME DEPOT #0270 GAINESVILLE FL		6790 General Repairs / Maintenance	$111.52	$111.52
		1048 1122 ACH 0553	THE HOME DEPOT 270 GAINESVILLE FL		6790 General Repairs / Maintenance	$209.40	$209.40
		1048 1122 ACH 0553	THE HOME DEPOT 270 GAINESVILLE FL		6790 General Repairs / Maintenance	$276.00	$276.00
		1048 1122 ACH 0553	THE HOME DEPOT 270 GAINESVILLE FL		6790 General Repairs / Maintenance	$283.60	$283.60
		1048 1122 ACH 0553	GRU Payment		7810 Electricity - Common Areas	$285.42	$285.42
		1048 1122 ACH 0553	LOWES #03278* GAINESVILLE F		6790 General Repairs / Maintenance	$299.43	$299.43

1001	**On-Line**	**11/30/2022**	**Alachua County Tax Collector**	**$3,272.49**			
		6853 122 101 ACH	Processing Fee		6830 Postal Center Property Taxes	$1.00	$1.00
		6853 122 101 ACH	2022 Prop. Tax: Postal Center		6830 Postal Center Property Taxes	$3,271.49	$3,271.49
1001	**200846**	**11/30/2022**	**Bobbie Jo Blackwell**	**$7,500.00**			
		11.2022	December Management Fees		6160 Management Fees	$7,500.00	$7,500.00
Total:				$85,892.34			

Haile Village Center Owners Association, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$192,550.54
11/1/2022	AR	Manual Deposit	Haile Village Center	$458.06		$193,008.60
11/1/2022	AR	Payments- Alliance	Haile Village Center	$5,067.18		$198,075.78
11/2/2022		Deposit (Batch #: 244239)	Haile Village Center	$150.00		$198,225.78
11/2/2022	AR	Payment - Alliance	Haile Village Center	$557.42		$198,783.20
11/3/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200831, Invoice #: PSI-11079, PSI-14835	Haile Village Center		$390.00	$198,393.20
11/3/2022	AP	Payment: Gerald Nanson, Check #: 200832, Invoice #: Reimbursement	Haile Village Center		$100.00	$198,293.20
11/3/2022	AP	Payment: Gerald Nanson, Check #: 200833, Invoice #: Reimbursement	Haile Village Center		$100.00	$198,193.20
11/3/2022	AR	Payment - Alliance	Haile Village Center	$2,055.59		$200,248.79
11/4/2022	AR	Payments- Alliance	Haile Village Center	$4,281.90		$204,530.69
11/7/2022	AP	Payment: Quality Plumbing of Gainesville, Inc., Check #: 200834, Invoice #: 64565, 65034	Haile Village Center		$1,085.00	$203,445.69
11/7/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200835, Invoice #: 7977913, 8130221, 8130222	Haile Village Center		$1,030.85	$202,414.84
11/7/2022	AR	Payments- Alliance	Haile Village Center	$42,740.06		$245,154.90
11/8/2022	AR	Payments- Alliance	Haile Village Center	$1,712.79		$246,867.69
11/9/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200836, Invoice #: 1048 10 & 11 2022	Haile Village Center		$15,000.00	$231,867.69
11/9/2022	AR	Payment - Alliance	Haile Village Center	$2,452.50		$234,320.19
11/10/2022	AR	Payment - Alliance	Haile Village Center	$2,502.14		$236,822.33
11/13/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1022 ACH	Haile Village Center		$2,285.84	$234,536.49
11/14/2022	AR	Payments- Alliance	Haile Village Center	$825.46		$235,361.95
11/15/2022	AP	Payment: Leland Management - G, Check #: 200837, Invoice #: 1048 1022 C	Haile Village Center		$439.70	$234,922.25
11/15/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200838, Invoice #: 1048-202210-0001	Haile Village Center		$202.57	$234,719.68
11/15/2022	AR	Payments- Aliance	Haile Village Center	$4,345.16		$239,064.84
11/16/2022	AR	Payment - Alliance	Haile Village Center	$720.68		$239,785.52
11/17/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 103022 P ACH	Haile Village Center		$7,620.58	$232,164.94
11/17/2022	AR	Payment - Alliance	Haile Village Center	$952.83		$233,117.77
11/18/2022	AR	Payment Received closing funds	Haile Village Center	$490.60		$233,608.37
11/18/2022	AR	Payment - Alliance	Haile Village Center	$438.55		$234,046.92
11/21/2022	AR	Payments- Alliance	Haile Village Center	$1,956.77		$236,003.69
11/22/2022	AP	Payment: Leland Management - G, Check #: 200839, Invoice #: 1048 1022 O	Haile Village Center		$166.98	$235,836.71
11/22/2022	AP	Payment: Blackwell Electric, LLC, Check #: 200840, Invoice #: 4589	Haile Village Center		$1,570.00	$234,266.71
11/22/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200841, Invoice #: 8158433	Haile Village Center		$294.44	$233,972.27
11/23/2022	AR	Payment - Alliance	Haile Village Center	$697.56		$234,669.83
11/25/2022	AR	Payment - Alliance	Haile Village Center	$2,626.17		$237,296.00

11/27/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 1122 M ACH	Haile Village Center		$2,310.00	$234,986.00
11/28/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200842, Invoice #: 8163630	Haile Village Center		$15,773.00	$219,213.00
11/28/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200843, Invoice #: PSI-24262	Haile Village Center		$195.00	$219,018.00
11/28/2022	AP	Payment: Thomas Family Properties, LLC, Check #: 200844, Invoice #: Reimbursement	Haile Village Center		$5,242.40	$213,775.60
11/28/2022	AR	Payments- Alliance	Haile Village Center	$2,300.47		$216,076.07
11/29/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200845, Invoice #: 11.2022	Haile Village Center		$7,500.00	$208,576.07
11/29/2022	AP	[VOID] - Payment: Bobbie Jo Blackwell, Check #: 200845, Invoice #: 11.2022	Haile Village Center	$7,500.00		$216,076.07
11/29/2022	AR	Payments- Alliance	Haile Village Center	$2,871.41		$218,947.48
11/30/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200846, Invoice #: 11.2022	Haile Village Center		$7,500.00	$211,447.48
11/30/2022	AR	Payment Received closing funds	Haile Village Center	$386.22		$211,833.70
11/30/2022	AR	Payment - Alliance	Haile Village Center	$2,130.56		$213,964.26
11/30/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$214,153.26
11/30/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$214,620.58
11/30/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$211,953.91
11/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$208,620.58
11/30/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$6,747.00	$201,873.58
11/30/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 112722 P ACH	Haile Village Center		$7,582.29	$194,291.29
11/30/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 1122 ACH 0001	Haile Village Center		$1,203.82	$193,087.47
11/30/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 549269	Haile Village Center		$8,977.24	$184,110.23
11/30/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 548038	Haile Village Center		$723.80	$183,386.43
11/30/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1022 ACH 4045	Haile Village Center		$45.35	$183,341.08
11/30/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 1122 ACH 0553	Haile Village Center		$1,532.99	$181,808.09
11/30/2022	AP	Payment: Alachua County Tax Collector, On-Line Payment, Invoice #: 6853 122 101 ACH	Haile Village Center		$3,272.49	$178,535.60
11/30/2022		Bank Statement Interest	Haile Village Center	$4.66		$178,540.26
Account Total				$90,881.06	$104,891.34	$178,540.26

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,106.95
11/3/2022	AP	Payment: Florida Pest Control - G, Check #: 400043, Invoice #: 680819, 690709	Haile Townhomes		$1,248.00	$65,858.95
11/30/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$65,669.95
11/30/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$65,202.63
11/30/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$61,811.21
11/30/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$60,266.88
11/30/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$6,747.00		$67,013.88

11/30/2022	Bank Statement Interest	Haile Townhomes	$1.03		$67,014.91
Account Total			$6,748.03	$6,840.07	$67,014.91

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$118,491.24
11/30/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$121,157.91
11/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$124,491.24
11/30/2022		Bank Statement Interest	Haile Village Center	$24.72		$124,515.96
Account Total				$6,024.72	$0.00	$124,515.96

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,208.43
11/30/2022		Bank Statement Interest	Haile Village Center	$13.81		$67,222.24
Account Total				$13.81	$0.00	$67,222.24

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$84,536.44
11/30/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$87,927.86
11/30/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$89,472.19
11/30/2022		Bank Statement Interest	Haile Townhomes	$17.67		$89,489.86
Account Total				$4,953.42	$0.00	$89,489.86

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$71,014.31
11/30/2022		Bank Statement Interest	Haile Townhomes	$14.59		$71,028.90
Account Total				$14.59	$0.00	$71,028.90

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,158.84
11/1/2022	AR	November 2022 - Residential/Commercial Assessment	Haile Village Center	$22,555.27		$30,714.11
11/1/2022	AR	November 2022 - Residential Assessment	Haile Village Center	$57,331.90		$88,046.01
11/1/2022	AR	Payment Application	Haile Village Center		$30,230.38	$57,815.63
11/1/2022	AR	REVERSAL - [November 2022 - Residential Assessment]	Haile Village Center		$329.33	$57,486.30
11/2/2022	AR	Payment Application	Haile Village Center		$323.87	$57,162.43
11/3/2022	AR	Payment Application	Haile Village Center		$1,413.50	$55,748.93
11/4/2022	AR	Payment Application	Haile Village Center		$3,815.16	$51,933.77
11/7/2022	AR	Payment Application	Haile Village Center		$32,602.98	$19,330.79
11/8/2022	AR	Payment Application	Haile Village Center		$1,354.98	$17,975.81
11/9/2022	AR	Payment Application	Haile Village Center		$1,964.58	$16,011.23
11/10/2022	AR	Payment Application	Haile Village Center		$1,544.68	$14,466.55
11/11/2022	AR	Payment Application	Haile Village Center		$66.54	$14,400.01
11/14/2022	AR	Payment Application	Haile Village Center		$825.46	$13,574.55
11/15/2022	AR	Payment Application	Haile Village Center		$2,849.91	$10,724.64
11/16/2022	AR	Payment Application	Haile Village Center		$248.49	$10,476.15
11/16/2022	AR	Late Fee	Haile Village Center	$425.00		$10,901.15
11/16/2022	AR	Intent to Lien	Haile Village Center	$261.00		$11,162.15
11/16/2022	AR	Certified Mail	Haile Village Center	$38.55		$11,200.70
11/16/2022	AR	Late Notice	Haile Village Center	$60.00		$11,260.70
11/17/2022	AR	Payment Application	Haile Village Center		$662.28	$10,598.42

11/18/2022	AR	Payment Application	Haile Village Center		$706.16	$9,892.26
11/23/2022	AR	Payment Application	Haile Village Center		$136.22	$9,756.04
11/25/2022	AR	Payment Application	Haile Village Center		$417.54	$9,338.50
11/28/2022	AR	Payment Application	Haile Village Center		$339.09	$8,999.41
11/29/2022	AR	Payment Application	Haile Village Center		$5.64	$8,993.77
11/30/2022	AR	Payment Application	Haile Village Center		$193.44	$8,800.33
11/30/2022	AR	Interest	Haile Village Center	$84.83		$8,885.16
11/30/2022	AR	REVERSAL - [Late Fee]	Haile Village Center		$25.00	$8,860.16
11/30/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$25.00		$8,885.16
Account Total				$80,781.55	$80,055.23	$8,885.16

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$445.25
11/1/2022	AR	November 2022 - Townhome Assessment	Haile Townhomes	$7,819.56		$8,264.81
11/1/2022	AR	Payment Application	Haile Townhomes		$3,206.60	$5,058.21
11/2/2022	AR	Payment Application	Haile Townhomes		$219.86	$4,838.35
11/7/2022	AR	Payment Application	Haile Townhomes		$3,781.40	$1,056.95
11/10/2022	AR	Payment Application	Haile Townhomes		$571.24	$485.71
11/15/2022	AR	Payment Application	Haile Townhomes		$213.43	$272.28
11/28/2022	AR	Payment Application	Haile Townhomes		$272.28	$0.00
Account Total				$7,819.56	$8,264.81	$0.00

Account: 1215 - Haile Village Condo - Pool/Gym Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,303.05
11/30/2022	GL	August Pool/Gym Assessment	Haile Village Center	$860.61		$5,163.66
Account Total				$860.61	$0.00	$5,163.66

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($279.42)
11/1/2022	AR	Credit Adjustment	Haile Village Center	$35.00		($244.42)
11/11/2022	AR	Credit Adjustment- Waived as courtesy per MV	Haile Village Center	$66.54		($177.88)
11/15/2022	AR	Credit Adjustment	Haile Village Center	$40.00		($137.88)
11/18/2022	AR	Credit Adjustment	Haile Village Center	$23.84		($114.04)
11/30/2022	GL	Bad Debt Allocation	Haile Village Center		$84.83	($198.87)
Account Total				$165.38	$84.83	($198.87)

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,597.50
11/30/2022	GL	November 2022 space rental: Limerock Road	Haile Village Center	$532.50		$2,130.00
Account Total				$532.50	$0.00	$2,130.00

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$41,666.66
11/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$38,333.33
Account Total				$0.00	$3,333.33	$38,333.33

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Beginning Balance						$20,052.68
11/30/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$19,958.03
11/30/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$13,316.70
Account Total				$0.00	$6,735.98	$13,316.70

Account: 1430 - Prepaid Insurance: D & O 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,261.28
11/30/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$840.87
Account Total				$0.00	$420.41	$840.87

Account: 1510 - Prepaid Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,802.66
11/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 549269; Site 001366 ACH	Haile Village Center	$8,153.30		$16,955.96
11/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 549269; Site 00481 ACH	Haile Village Center	$211.98		$17,167.94
11/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 549269; Site 011626 ACH	Haile Village Center	$611.96		$17,779.90
11/30/2022	GL	Allocate November Trash Exp	Haile Village Center		$8,802.66	$8,977.24
Account Total				$8,977.24	$8,802.66	$8,977.24

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($20,540.94)
11/1/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202211-0001	Haile Village Center		$202.57	($20,743.51)
11/2/2022	AP	Gerald Nanson, Invoice #: Reimbursement	Haile Village Center		$200.00	($20,943.51)
11/2/2022	AP	[REVERSAL] - Gerald Nanson, Invoice #: Reimbursement	Haile Village Center	$100.00		($20,843.51)
11/2/2022	AP	Quality Plumbing of Gainesville, Inc. (6318 NW 18th Drive), Invoice #: 64565	Haile Village Center		$160.00	($21,003.51)
11/3/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200831, Invoice #: PSI-11079, PSI-14835	Haile Village Center	$390.00		($20,613.51)
11/3/2022	AP	Payment: Gerald Nanson, Check #: 200832, Invoice #: Reimbursement	Haile Village Center	$100.00		($20,513.51)
11/3/2022	AP	Payment: Gerald Nanson, Check #: 200833, Invoice #: Reimbursement	Haile Village Center	$100.00		($20,413.51)
11/7/2022	AP	Payment: Quality Plumbing of Gainesville, Inc., Check #: 200834, Invoice #: 64565, 65034	Haile Village Center	$1,085.00		($19,328.51)
11/7/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200835, Invoice #: 7977913, 8130221, 8130222	Haile Village Center	$1,030.85		($18,297.66)
11/9/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200836, Invoice #: 1048 10 & 11 2022	Haile Village Center	$15,000.00		($3,297.66)
11/13/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1022 ACH	Haile Village Center	$2,285.84		($1,011.82)
11/15/2022	AP	Payment: Leland Management - G, Check #: 200837, Invoice #: 1048 1022 C	Haile Village Center	$439.70		($572.12)
11/15/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200838, Invoice #: 1048-202210-0001	Haile Village Center	$202.57		($369.55)
11/17/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 103022 P ACH	Haile Village Center		$7,620.58	($7,990.13)
11/17/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 103022 P ACH	Haile Village Center	$7,620.58		($369.55)
11/17/2022	AP	Blackwell Electric, LLC (1901 Northwest 202nd Street), Invoice #: 4589	Haile Village Center		$1,570.00	($1,939.55)

Haile Village Center Owners Association, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

11/17/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8158433	Haile Village Center		$294.44	($2,233.99)
11/22/2022	AP	Payment: Leland Management - G, Check #: 200839, Invoice #: 1048 1022 O	Haile Village Center	$166.98		($2,067.01)
11/22/2022	AP	Payment: Blackwell Electric, LLC, Check #: 200840, Invoice #: 4589	Haile Village Center	$1,570.00		($497.01)
11/22/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200841, Invoice #: 8158433	Haile Village Center	$294.44		($202.57)
11/25/2022	AP	Bobbie Jo Blackwell (P.O. Box 693), Invoice #: 11.2022	Haile Village Center		$7,500.00	($7,702.57)
11/27/2022	AP	Bobbie Jo Blackwell (P.O. Box 693), Invoice #: 11.2023	Haile Village Center		$428.95	($8,131.52)
11/27/2022	AP	Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081	Haile Village Center		$1,542.72	($9,674.24)
11/27/2022	AP	Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9932177	Haile Village Center		$435.00	($10,109.24)
11/27/2022	AP	[REVERSAL] - Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081	Haile Village Center	$771.36		($9,337.88)
11/27/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8163630	Haile Village Center		$15,773.00	($25,110.88)
11/27/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-24262	Haile Village Center		$195.00	($25,305.88)
11/27/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1122 M ACH	Haile Village Center		$2,310.00	($27,615.88)
11/27/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 1122 M ACH	Haile Village Center	$2,310.00		($25,305.88)
11/27/2022	AP	Thomas Family Properties, LLC (5346 SW 91st Ter), Invoice #: Reimbursement	Haile Village Center		$5,242.40	($30,548.28)
11/27/2022	AP	Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545	Haile Village Center		$6,381.33	($36,929.61)
11/27/2022	AP	[REVERSAL] - Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545	Haile Village Center	$6,381.33		($30,548.28)
11/28/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200842, Invoice #: 8163630	Haile Village Center	$15,773.00		($14,775.28)
11/28/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200843, Invoice #: PSI-24262	Haile Village Center	$195.00		($14,580.28)
11/28/2022	AP	Payment: Thomas Family Properties, LLC, Check #: 200844, Invoice #: Reimbursement	Haile Village Center	$5,242.40		($9,337.88)
11/29/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200845, Invoice #: 11.2022	Haile Village Center	$7,500.00		($1,837.88)
11/29/2022	AP	[VOID] - Payment: Bobbie Jo Blackwell, Check #: 200845, Invoice #: 11.2022	Haile Village Center		$7,500.00	($9,337.88)
11/30/2022	AP	Payment: Bobbie Jo Blackwell, Check #: 200846, Invoice #: 11.2022	Haile Village Center	$7,500.00		($1,837.88)
11/30/2022	AP	Thomas and Christina Black (9185 SW 48th Pl), Invoice #: Reimbursement	Haile Village Center		$70.89	($1,908.77)
11/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 112722 P ACH	Haile Village Center		$7,582.29	($9,491.06)
11/30/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 112722 P ACH	Haile Village Center	$7,582.29		($1,908.77)
11/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1122 ACH 0001; NOVEMBER POSTAL CENTER LOAN ADJ	Haile Village Center	$965.82		($942.95)
11/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1122 ACH 0001	Haile Village Center		$2,169.64	($3,112.59)
11/30/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 1122 ACH 0001	Haile Village Center	$1,203.82		($1,908.77)
11/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 549269	Haile Village Center		$8,977.24	($10,886.01)
11/30/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 549269	Haile Village Center	$8,977.24		($1,908.77)
11/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 548038	Haile Village Center		$723.80	($2,632.57)
11/30/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 548038	Haile Village Center	$723.80		($1,908.77)
11/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1022 ACH 4045	Haile Village Center		$45.35	($1,954.12)
11/30/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1022 ACH 4045	Haile Village Center	$45.35		($1,908.77)
11/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1122 ACH 4045	Haile Village Center		$45.35	($1,954.12)

11/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1122 ACH 0553	Haile Village Center		$1,532.99	($3,487.11)
11/30/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 1122 ACH 0553	Haile Village Center	$1,532.99		($1,954.12)
11/30/2022	AP	Alachua County Tax Collector (PO Box 44310), Invoice #: 6853 122 101 ACH	Haile Village Center		$3,272.49	($5,226.61)
11/30/2022	AP	Payment: Alachua County Tax Collector, On-Line Payment, Invoice #: 6853 122 101 ACH	Haile Village Center	$3,272.49		($1,954.12)
11/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 43365	Haile Village Center		$521.31	($2,475.43)
11/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1122 C	Haile Village Center		$359.55	($2,834.98)
Account Total				$100,362.85	$82,656.89	($2,834.98)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,248.00)
11/3/2022	AP	Payment: Florida Pest Control - G, Check #: 400043, Invoice #: 680819, 690709	Haile Townhomes	$1,248.00		$0.00
Account Total				$1,248.00	$0.00	$0.00

Account: 2020 - Prepaid Assessments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($39,271.67)
11/1/2022	AR	Credit Adjustment	Haile Village Center		$35.00	($39,306.67)
11/1/2022	AR	November 2022 - Refuse Credit	Haile Village Center		$189.17	($39,495.84)
11/1/2022	AR	Payment Application	Haile Village Center	$33,436.98		($6,058.86)
11/1/2022	AR	Manual Deposit	Haile Village Center		$458.06	($6,516.92)
11/1/2022	AR	Payments- Alliance	Haile Village Center		$5,067.18	($11,584.10)
11/2/2022	AR	Payment - Alliance	Haile Village Center		$557.42	($12,141.52)
11/2/2022	AR	Payment Application	Haile Village Center	$543.73		($11,597.79)
11/3/2022	AR	Payment - Alliance	Haile Village Center		$2,055.59	($13,653.38)
11/3/2022	AR	Payment Application	Haile Village Center	$1,413.50		($12,239.88)
11/4/2022	AR	Payments- Alliance	Haile Village Center		$4,281.90	($16,521.78)
11/4/2022	AR	Payment Application	Haile Village Center	$3,815.16		($12,706.62)
11/7/2022	AR	Payments- Alliance	Haile Village Center		$42,740.06	($55,446.68)
11/7/2022	AR	Payment Application	Haile Village Center	$36,384.38		($19,062.30)
11/8/2022	AR	Payments- Alliance	Haile Village Center		$1,712.79	($20,775.09)
11/8/2022	AR	Payment Application	Haile Village Center	$1,354.98		($19,420.11)
11/9/2022	AR	Payment - Alliance	Haile Village Center		$2,452.50	($21,872.61)
11/9/2022	AR	Payment Application	Haile Village Center	$1,964.58		($19,908.03)
11/10/2022	AR	Payment - Alliance	Haile Village Center		$2,502.14	($22,410.17)
11/10/2022	AR	Payment Application	Haile Village Center	$2,115.92		($20,294.25)
11/11/2022	AR	Payment Application	Haile Village Center	$66.54		($20,227.71)
11/11/2022	AR	Credit Adjustment- Waived as courtesy per MV	Haile Village Center		$66.54	($20,294.25)
11/14/2022	AR	Payments- Alliance	Haile Village Center		$825.46	($21,119.71)
11/14/2022	AR	Payment Application	Haile Village Center	$825.46		($20,294.25)
11/15/2022	AR	Payment Application	Haile Village Center	$3,063.34		($17,230.91)
11/15/2022	AR	Credit Adjustment	Haile Village Center		$40.00	($17,270.91)
11/15/2022	AR	Payments- Aliance	Haile Village Center		$4,345.16	($21,616.07)
11/16/2022	AR	Payment - Alliance	Haile Village Center		$720.68	($22,336.75)
11/16/2022	AR	Payment Application	Haile Village Center	$248.49		($22,088.26)
11/17/2022	AR	Payment - Alliance	Haile Village Center		$952.83	($23,041.09)
11/17/2022	AR	Payment Application	Haile Village Center	$662.28		($22,378.81)
11/18/2022	AR	Payment Application	Haile Village Center	$706.16		($21,672.65)
11/18/2022	AR	Credit Adjustment	Haile Village Center		$23.84	($21,696.49)
11/18/2022	AR	Payment Received closing funds	Haile Village Center		$490.60	($22,187.09)
11/18/2022	AR	Payment - Alliance	Haile Village Center		$438.55	($22,625.64)
11/21/2022	AR	Payments- Alliance	Haile Village Center		$1,956.77	($24,582.41)
11/23/2022	AR	Payment - Alliance	Haile Village Center		$697.56	($25,279.97)
11/23/2022	AR	Payment Application	Haile Village Center	$136.22		($25,143.75)
11/25/2022	AR	Payment - Alliance	Haile Village Center		$2,626.17	($27,769.92)
11/25/2022	AR	Payment Application	Haile Village Center	$417.54		($27,352.38)
11/28/2022	AR	Payments- Alliance	Haile Village Center		$2,300.47	($29,652.85)

11/28/2022	AR	Payment Application	Haile Village Center	$611.37		($29,041.48)
11/29/2022	AR	Payments- Alliance	Haile Village Center		$2,871.41	($31,912.89)
11/29/2022	AR	Payment Application	Haile Village Center	$5.64		($31,907.25)
11/30/2022	AR	Payment Application	Haile Village Center	$193.44		($31,713.81)
11/30/2022	AR	Payment Received closing funds	Haile Village Center		$386.22	($32,100.03)
11/30/2022	AR	Payment - Alliance	Haile Village Center		$2,130.56	($34,230.59)
11/30/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$25.00	($34,255.59)
Account Total				$87,965.71	$82,949.63	($34,255.59)

Account: 2030 - Accrued Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($31,546.00)
11/30/2022	GL	November Accrued Exp. - GRU	Haile Village Center		$2,899.71	($34,445.71)
Account Total				$0.00	$2,899.71	($34,445.71)

Account: 2050 - Collections

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
11/16/2022	AR	Intent to Lien	Haile Village Center		$261.00	($261.00)
11/16/2022	AR	Certified Mail	Haile Village Center		$38.55	($299.55)
11/16/2022	AR	Late Notice	Haile Village Center		$60.00	($359.55)
11/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1122 C; MONTHLY COLLECTIONS	Haile Village Center	$359.55		$0.00
Account Total				$359.55	$359.55	$0.00

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($41,666.66)
11/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($38,333.33)
Account Total				$3,333.33	$0.00	($38,333.33)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($57,128.00)
11/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1122 ACH 0001; NOVEMBER POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$965.82		($56,162.18)
Account Total				$965.82	$0.00	($56,162.18)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($227,135.50)
11/30/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($229,802.17)
Account Total				$0.00	$2,666.67	($229,802.17)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($99,502.58)
11/30/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($102,894.00)
Account Total				$0.00	$3,391.42	($102,894.00)

Haile Village Center Owners Association, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($40,013.40)
11/30/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($41,557.73)
Account Total				$0.00	$1,544.33	($41,557.73)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($230.83)
11/30/2022		Bank Statement Interest	Haile Village Center		$38.53	($269.36)
Account Total				$0.00	$38.53	($269.36)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($187.68)
11/30/2022		Bank Statement Interest	Haile Townhomes		$32.26	($219.94)
Account Total				$0.00	$32.26	($219.94)

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
11/27/2022	AP	Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545; DEP: Roof Replacement - Bldg 5201	Haile Village Center	$6,381.33		$6,381.33
11/27/2022	AP	[REVERSAL] - Duffield Home Improvements (4566 NW 5th Blvd.), Invoice #: 28545	Haile Village Center		$6,381.33	$0.00
Account Total				$6,381.33	$6,381.33	$0.00

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($49,410.78)
11/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1122 ACH 0001; NOVEMBER POSTAL CENTER LOAN ADJ	Haile Village Center		$965.82	($50,376.60)
Account Total				$0.00	$965.82	($50,376.60)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($570,025.70)
11/1/2022	AR	November 2022 - Residential Assessment	Haile Village Center		$57,331.90	($627,357.60)
11/1/2022	AR	REVERSAL - [November 2022 - Residential Assessment]	Haile Village Center	$329.33		($627,028.27)
Account Total				$329.33	$57,331.90	($627,028.27)

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($225,552.70)
11/1/2022	AR	November 2022 - Residential/Commercial Assessment	Haile Village Center		$22,555.27	($248,107.97)
Account Total				$0.00	$22,555.27	($248,107.97)

Haile Village Center Owners Association, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,891.70
11/1/2022	AR	November 2022 - Refuse Credit	Haile Village Center	$189.17		$2,080.87
Account Total				$189.17	$0.00	$2,080.87

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($78,195.60)
11/1/2022	AR	November 2022 - Townhome Assessment	Haile Townhomes		$7,819.56	($86,015.16)
Account Total				$0.00	$7,819.56	($86,015.16)

Account: 4019 - Haile Village Condo - Pool/Gym Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($4,303.05)
11/30/2022	GL	August Pool/Gym Assessment	Haile Village Center		$860.61	($5,163.66)
Account Total				$0.00	$860.61	($5,163.66)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($3,150.00)
11/16/2022	AR	Late Fee	Haile Village Center		$425.00	($3,575.00)
11/30/2022	AR	REVERSAL - [Late Fee]	Haile Village Center	$25.00		($3,550.00)
Account Total				$25.00	$425.00	($3,550.00)

Account: 4070 - Interest on Delinquent Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($771.07)
11/30/2022	AR	Interest	Haile Village Center		$84.83	($855.90)
Account Total				$0.00	$84.83	($855.90)

Account: 4170 - Event Permit Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($600.00)
11/2/2022		Deposit (Batch #: 244239)	Haile Village Center		$150.00	($750.00)
Account Total				$0.00	$150.00	($750.00)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($34.82)
11/30/2022		Bank Statement Interest	Haile Village Center		$4.66	($39.48)
Account Total				$0.00	$4.66	($39.48)

Account: 4180 - Interest on Operating Acct

Haile Village Center Owners Association, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($11.68)
11/30/2022		Bank Statement Interest	Haile Townhomes		$1.03	($12.71)
Account Total				$0.00	$1.03	($12.71)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($230.83)
11/30/2022	GL	Reserve interest	Haile Village Center		$38.53	($269.36)
Account Total				$0.00	$38.53	($269.36)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($187.68)
11/30/2022	GL	Reserve interest	Haile Townhomes		$32.26	($219.94)
Account Total				$0.00	$32.26	($219.94)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$230.83
11/30/2022	GL	Allocate Reserve interest	Haile Village Center	$38.53		$269.36
Account Total				$38.53	$0.00	$269.36

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$187.68
11/30/2022	GL	Allocate Reserve interest	Haile Townhomes	$32.26		$219.94
Account Total				$32.26	$0.00	$219.94

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($5,325.00)
11/30/2022	GL	May 2022 space rental: Limerock Road	Haile Village Center		$532.50	($5,857.50)
Account Total				$0.00	$532.50	($5,857.50)

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,672.04
11/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 43365; Oct Coupons	Haile Village Center	$20.00		$1,692.04
Account Total				$20.00	$0.00	$1,692.04

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,943.90
11/30/2022	AP	Thomas and Christina Black (9185 SW 48th Pl), Invoice #: Reimbursement; Site Map for transition purposes	Haile Village Center	$70.89		$4,014.79

11/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 43365; Oct Office Exp	Haile Village Center	$451.31		$4,466.10
11/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 43365; Nov Portal and Email	Haile Village Center	$50.00		$4,516.10
Account Total				$572.20	$0.00	$4,516.10

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$81,004.49
11/30/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$81,099.14
11/30/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$81,519.55
11/30/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$88,160.88
Account Total				$7,156.39	$0.00	$88,160.88

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$36,072.34
11/25/2022	AP	Bobbie Jo Blackwell (P.O. Box 693), Invoice #: 11.2022; December Management Fees	Haile Village Center	$7,500.00		$43,572.34
11/27/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1122 M ACH; Nov Management Fee	Haile Village Center	$2,310.00		$45,882.34
11/30/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$45,693.34
Account Total				$9,810.00	$189.00	$45,693.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,890.00
11/30/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$2,079.00
Account Total				$189.00	$0.00	$2,079.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$48,927.96
11/30/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$53,832.14
Account Total				$4,904.18	$0.00	$53,832.14

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,662.35
11/30/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$5,129.67
Account Total				$467.32	$0.00	$5,129.67

Account: 6230 - Activity Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$874.48
11/27/2022	AP	Thomas Family Properties, LLC (5346 SW 91st Ter), Invoice #: Reimbursement; Oktoberfest/Expenses	Haile Village Center	$5,242.40		$6,116.88
Account Total				$5,242.40	$0.00	$6,116.88

Haile Village Center Owners Association, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$848.30
11/30/2022	GL	Bad Debt Allocation	Haile Village Center	$84.83		$933.13
Account Total				$84.83	$0.00	$933.13

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$12,038.20
11/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1122 ACH 0001; NOVEMBER POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$13,242.02
Account Total				$1,203.82	$0.00	$13,242.02

Account: 6390 - Miscellaneous

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$304.00
11/27/2022	AP	Bobbie Jo Blackwell (P.O. Box 693), Invoice #: 11.2023; Community Decor/Lights	Haile Village Center	$428.95		$732.95
Account Total				$428.95	$0.00	$732.95

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$111,023.00
11/27/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8163630; Nov Landscaping	Haile Village Center	$11,102.30		$122,125.30
Account Total				$11,102.30	$0.00	$122,125.30

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,268.55
11/27/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8163630; Nov Palm Pruning	Haile Village Center	$456.19		$6,724.74
Account Total				$456.19	$0.00	$6,724.74

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$9,893.55
11/27/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8163630; Nov Annual Install	Haile Village Center	$390.37		$10,283.92
Account Total				$390.37	$0.00	$10,283.92

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,948.70

11/27/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8163630; Nov Fertilization	Haile Village Center	$694.87	$7,643.57
Account Total				$694.87	$0.00 $7,643.57

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$15,432.89
11/27/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8163630; Nov Irrig Inspection	Haile Village Center	$1,113.56		$16,546.45
Account Total				$1,113.56	$0.00	$16,546.45

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,442.00
11/27/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-24262; Nov Pond Maintenance	Haile Village Center	$79.00		$2,521.00
11/27/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-24262; Nov Pond Drainage Stream Management	Haile Village Center	$116.00		$2,637.00
Account Total				$195.00	$0.00	$2,637.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$20,157.10
11/27/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8163630; Nov Leaf Removal	Haile Village Center	$2,015.71		$22,172.81
Account Total				$2,015.71	$0.00	$22,172.81

Account: 6680 - Lighting / Electrical - Repairs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$240.00
11/17/2022	AP	Blackwell Electric, LLC (1901 Northwest 202nd Street), Invoice #: 4589; Misc. Repairs	Haile Village Center	$1,570.00		$1,810.00
Account Total				$1,570.00	$0.00	$1,810.00

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$97,610.64
11/17/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 103022 P ACH; PAYROLL: W/E 10/30	Haile Village Center	$7,620.58		$105,231.22
11/30/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$99,859.72
11/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 112722 P ACH; PAYROLL: W/E 11/27	Haile Village Center	$7,582.29		$107,442.01
Account Total				$15,202.87	$5,371.50	$107,442.01

Account: 6760 - Vehicle Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Beginning Balance						$1,400.00
11/2/2022	AP	Gerald Nanson, Invoice #: Reimbursement; Monthly Vehicle Use - Oct	Haile Village Center	$100.00		$1,500.00
11/2/2022	AP	Gerald Nanson, Invoice #: Reimbursement; Monthly Vehicle Use - Nov	Haile Village Center	$100.00		$1,600.00
11/2/2022	AP	[REVERSAL] - Gerald Nanson, Invoice #: Reimbursement	Haile Village Center		$100.00	$1,500.00
Account Total				$200.00	$100.00	$1,500.00

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$47,752.20
11/2/2022	AP	Quality Plumbing of Gainesville, Inc. (6318 NW 18th Drive), Invoice #: 64565; Misc. Repairs	Haile Village Center	$160.00		$47,912.20
11/17/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8158433; Debris Clean Up After Storm	Haile Village Center	$294.44		$48,206.64
11/27/2022	AP	Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081; Toilet Repair	Haile Village Center	$1,542.72		$49,749.36
11/27/2022	AP	Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9932177; Misc. Repairs	Haile Village Center	$435.00		$50,184.36
11/27/2022	AP	[REVERSAL] - Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 9912081	Haile Village Center		$771.36	$49,413.00
11/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1122 ACH 0553; LOWES #03278* GAINESVILLE F	Haile Village Center	$299.43		$49,712.43
11/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1122 ACH 0553; THE HOME DEPOT 270 GAINESVILLE FL	Haile Village Center	$769.00		$50,481.43
11/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1122 ACH 0553; THE HOME DEPOT #0270 GAINESVILLE FL	Haile Village Center	$150.86		$50,632.29
11/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1122 ACH 0553; AMZN Mktp US*H83WA6XF1 Amzn.corn/bill WA	Haile Village Center	$28.28		$50,660.57
Account Total				$3,679.73	$771.36	$50,660.57

Account: 6810 - Postal Center Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,025.70
11/1/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202211-0001; OCTOBER CONDO ASSMT	Haile Village Center	$202.57		$2,228.27
Account Total				$202.57	$0.00	$2,228.27

Account: 6830 - Postal Center Property Taxes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
11/30/2022	AP	Alachua County Tax Collector (PO Box 44310), Invoice #: 6853 122 101 ACH; 2022 Prop. Tax: Postal Center	Haile Village Center	$3,271.49		$3,271.49
11/30/2022	AP	Alachua County Tax Collector (PO Box 44310), Invoice #: 6853 122 101 ACH; Processing Fee	Haile Village Center	$1.00		$3,272.49
Account Total				$3,272.49	$0.00	$3,272.49

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,772.32
11/30/2022	GL	November Accrued Exp. - GRU	Haile Village Center	$330.00		$3,102.32
Account Total				$330.00	$0.00	$3,102.32

Account: 7810 - Electricity - Common Areas

Haile Village Center Owners Association, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$26,957.13
11/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1022 ACH 4045; 9170 SW 47th Pl	Haile Village Center	$45.35		$27,002.48
11/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1122 ACH 4045; 9170 SW 47th Pl	Haile Village Center	$45.35		$27,047.83
11/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1122 ACH 0553; GRU Payment	Haile Village Center	$285.42		$27,333.25
11/30/2022	GL	November Accrued Exp. - GRU	Haile Village Center	$2,569.71		$29,902.96
Account Total				$2,945.83	$0.00	$29,902.96

Account: 7870 - Refuse Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$85,940.71
11/30/2022	GL	Allocate November Trash Exp	Haile Village Center	$8,802.66		$94,743.37
Account Total				$8,802.66	$0.00	$94,743.37

Account: 7875 - Refuse Collection - Bulk Pick Up Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,078.50
11/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 548038; Bulk Pick Up	Haile Village Center	$723.80		$4,802.30
Account Total				$723.80	$0.00	$4,802.30

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$26,666.66
11/30/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$29,333.33
Account Total				$2,666.67	$0.00	$29,333.33

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$33,914.16
11/30/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$37,305.58
Account Total				$3,391.42	$0.00	$37,305.58

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$15,443.34
11/30/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$16,987.67
Account Total				$1,544.33	$0.00	$16,987.67

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 11/30/2022

Statement Balance:	$222,840.45
GL Balance:	$178,540.26
Last Statement Balance:	$222,840.45
Outstanding Checks:	$51,785.54
Outstanding Deposits:	$386.22
Calculated Balance:	$222,840.45
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Transfer to 1060 - Operating Account - Alliance HTH	10/1/2022		-$7,696.01
	Transfer to 1060 - Operating Account - Alliance HTH	10/31/2022		-$6,600.71
	Payment: Leland Management - G, Check #: 200839, Invoice #: 1048 1022 O	11/22/2022	200839	-$166.98
	Payment: BrightView Landscape Services, Inc, Check #: 200841, Invoice #: 8158433	11/22/2022	200841	-$294.44
	Payment: Blackwell Electric, LLC, Check #: 200840, Invoice #: 4589	11/22/2022	200840	-$1,570.00
	Payment: Solitude Lake Management, LLC, Check #: 200843, Invoice #: PSI-24262	11/28/2022	200843	-$195.00
	Payment: Thomas Family Properties, LLC, Check #: 200844, Invoice #: Reimbursement	11/28/2022	200844	-$5,242.40
	Payment: BrightView Landscape Services, Inc, Check #: 200842, Invoice #: 8163630	11/28/2022	200842	-$15,773.00
	Transfer to 1060 - Operating Account - Alliance HTH	11/30/2022		-$6,747.00
	Payment: Bobbie Jo Blackwell, Check #: 200846, Invoice #: 11.2022	11/30/2022	200846	-$7,500.00
		Total Outstanding Checks:		**$51,785.54**

Deposits	Description	Date	Amount
	Payment Received closing funds	11/30/2022	$386.22
		Total Outstanding Deposits:	**$386.22**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

XXXXXX2418
(12)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$206,847.26
Enclosures	12	Total additions	82,994.84
Low balance	$197,813.89	Total subtractions	67,001.65
Average balance	$227,960.27	Ending balance	$222,840.45
Avg collected balance	$226,813		

CHECKS

Number	Date	Amount	Number	Date	Amount
200831	11-09	390.00	200835	11-17	1,030.85
200832	11-16	100.00	200836	11-15	15,000.00
200833	11-16	100.00	200837	11-25	439.70
200834	11-17	1,085.00	200838	11-22	202.57

DEBITS

Date	Description	Subtractions
11-01	Miscellaneous Debit	7,620.58
11-03	' ACH Debit WASTE PRO GAINES 3864622500 221103	723.80
11-03	' ACH Debit WASTE PRO GAINES 3864622500 221103	8,977.24
11-07	Miscellaneous Debit	2,310.00
11-14	' ACH Debit GRU UTILITIES 221110	48.40
11-14	' ACH Debit GRU UTILITIES 221110	49.32

Date	Description	Subtractions
11-14	' ACH Debit GRU UTILITIES 221110	49.55
11-14	' ACH Debit GRU UTILITIES 221110	50.25
11-14	' ACH Debit GRU UTILITIES 221110	50.72
11-14	' ACH Debit GRU UTILITIES 221110	53.32
11-14	' ACH Debit GRU UTILITIES 221110	54.24
11-14	' ACH Debit GRU UTILITIES 221110	56.81
11-14	' ACH Debit GRU UTILITIES 221110	65.45
11-14	' ACH Debit GRU UTILITIES 221110	373.24
11-14	' ACH Debit GRU UTILITIES 221110	1,434.54
11-15	Miscellaneous Debit	7,099.13
11-22	' Online Transfer Dr REF 3260603L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
11-22	' Online Transfer Dr REF 3260603L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
11-23	' ACH Debit GRU UTILITIES 221122	45.35
11-25	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 221125	1,532.99
11-29	Miscellaneous Debit	7,582.29
11-30	' ACH Debit AMERIS BANK LOAN PYMT 221130 46600200810007	1,203.82
11-30	' ACH Debit ALACHUA COUNTY TAX COLL. 221130 3936003	3,272.49

CREDITS

Date	Description	Additions
11-01	' Lockbox Deposit	5,067.18
11-02	' Remote Deposit	458.06
11-02	' Lockbox Deposit	557.42
11-03	' Remote Deposit	150.00
11-03	' Lockbox Deposit	2,055.59
11-04	' Lockbox Deposit	4,281.90
11-07	' Lockbox Deposit	42,740.06

Date	Description	Additions
11-08	' Lockbox Deposit	1,712.79
11-09	' Lockbox Deposit	2,452.50
11-10	' Lockbox Deposit	2,502.14
11-14	' Lockbox Deposit	825.46
11-15	' Lockbox Deposit	4,345.16
11-16	' Lockbox Deposit	720.68
11-17	' Lockbox Deposit	952.83
11-18	' Lockbox Deposit	438.55
11-21	' Remote Deposit	490.60
11-21	' Lockbox Deposit	1,956.77
11-22	' Online Transfer Cr REF 3260604L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
11-22	' Online Transfer Cr REF 3260604L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
11-23	' Lockbox Deposit	697.56
11-25	' Lockbox Deposit	2,626.17
11-28	' Lockbox Deposit	2,300.47
11-29	' Lockbox Deposit	2,871.41
11-30	' Lockbox Deposit	2,130.56
11-30	' Interest Credit	4.66

DAILY BALANCES

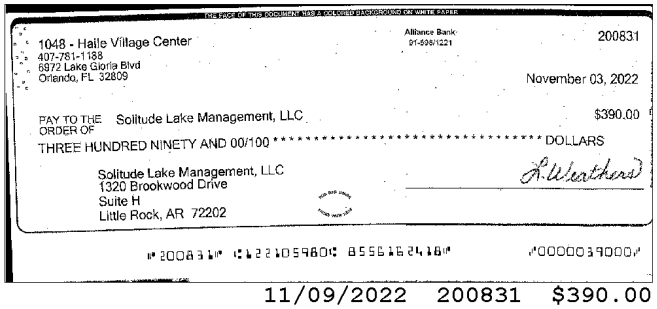
Date	Amount	Date	Amount	Date	Amount
10-31	206,847.26	11-09	246,301.14	11-21	231,832.51
11-01	204,293.86	11-10	248,803.28	11-22	226,286.26
11-02	205,309.34	11-14	247,342.90	11-23	226,938.47
11-03	197,813.89	11-15	229,588.93	11-25	227,591.95
11-04	202,095.79	11-16	230,109.61	11-28	229,892.42
11-07	242,525.85	11-17	228,946.59	11-29	225,181.54
11-08	244,238.64	11-18	229,385.14	11-30	222,840.45

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	$226,813.27
Interest earned	$4.66

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200831

November 03, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $390.00

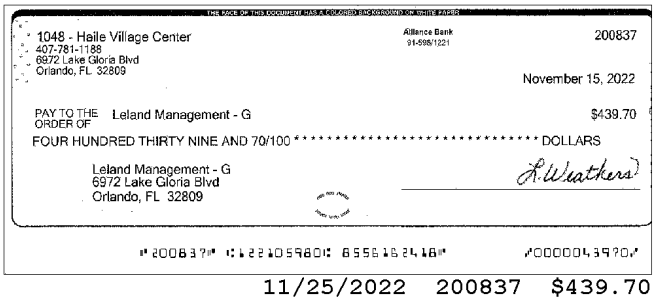
THREE HUNDRED NINETY AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L. Weathers

⑈200831⑈ ⑆122105980⑆ 855616241⑧ ⑈00000390000⑈

11/09/2022 200831 $390.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200837

November 15, 2022

PAY TO THE ORDER OF Leland Management - G $439.70

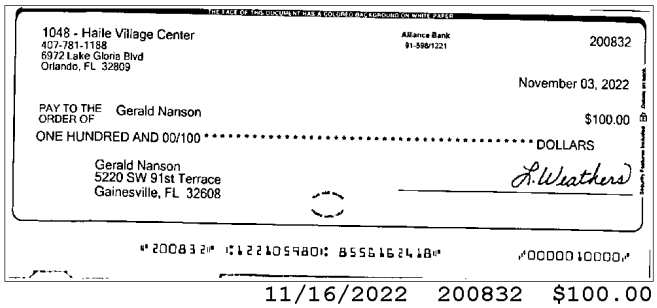
FOUR HUNDRED THIRTY NINE AND 70/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200837⑈ ⑆122105980⑆ 855616241⑧ ⑈00000439?0⑈

11/25/2022 200837 $439.70


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200832

November 03, 2022

PAY TO THE ORDER OF Gerald Nanson $100.00

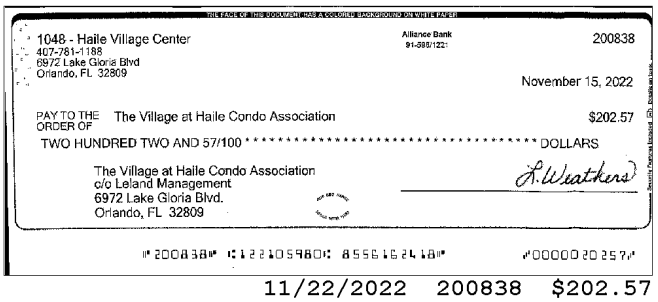
ONE HUNDRED AND 00/100 ********** DOLLARS

Gerald Nanson
5220 SW 91st Terrace
Gainesville, FL 32608

L. Weathers

⑈200832⑈ ⑆122105980⑆ 855616241⑧ ⑈00000100000⑈

11/16/2022 200832 $100.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200838

November 15, 2022

PAY TO THE ORDER OF The Village at Haile Condo Association $202.57

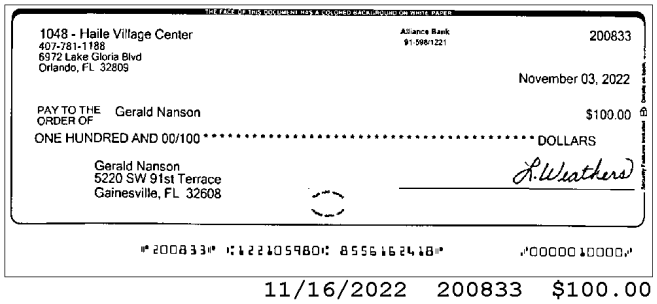
TWO HUNDRED TWO AND 57/100 ********** DOLLARS

The Village at Haile Condo Association
c/o Leland Management
6972 Lake Gloria Blvd.
Orlando, FL 32809

L. Weathers

⑈200838⑈ ⑆122105980⑆ 855616241⑧ ⑈00000202?7⑈

11/22/2022 200838 $202.57


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200833

November 03, 2022

PAY TO THE ORDER OF Gerald Nanson $100.00

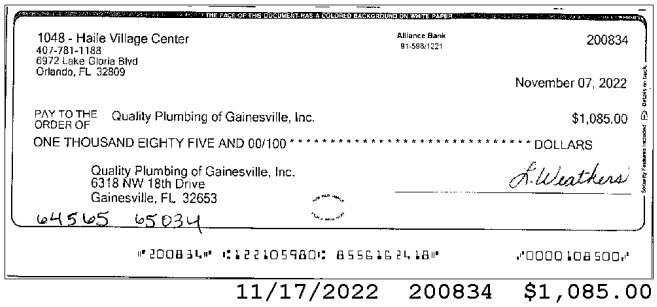
ONE HUNDRED AND 00/100 ********** DOLLARS

Gerald Nanson
5220 SW 91st Terrace
Gainesville, FL 32608

L. Weathers

⑈200833⑈ ⑆122105980⑆ 855616241⑧ ⑈00000100000⑈

11/16/2022 200833 $100.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200834

November 07, 2022

PAY TO THE ORDER OF Quality Plumbing of Gainesville, Inc. $1,085.00

ONE THOUSAND EIGHTY FIVE AND 00/100 ********** DOLLARS

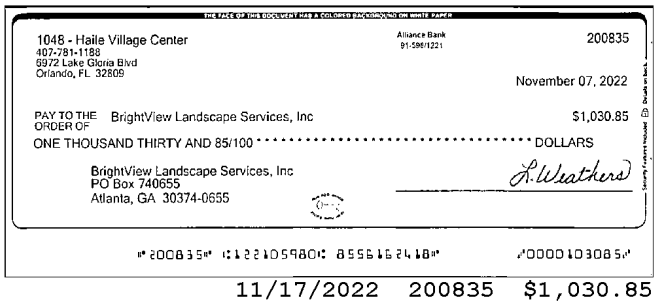
Quality Plumbing of Gainesville, Inc.
6318 NW 18th Drive
Gainesville, FL 32653

64565 65034

L. Weathers

⑈200834⑈ ⑆122105980⑆ 855616241⑧ ⑈00001085000⑈

11/17/2022 200834 $1,085.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200835

November 07, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $1,030.85

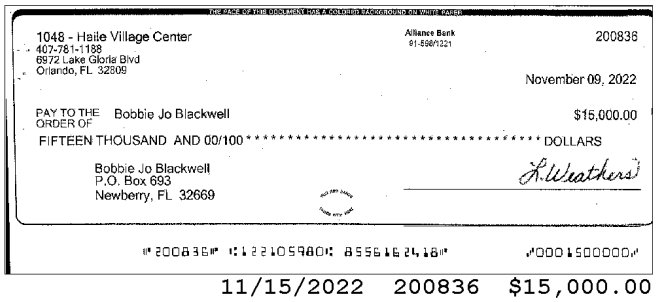
ONE THOUSAND THIRTY AND 85/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200835⑈ ⑆122105980⑆ 855616241⑧ ⑈00001030850⑈

11/17/2022 200835 $1,030.85


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200836

November 09, 2022

PAY TO THE ORDER OF Bobbie Jo Blackwell $15,000.00

FIFTEEN THOUSAND AND 00/100 ********** DOLLARS

Bobbie Jo Blackwell
P.O. Box 693
Newberry, FL 32669

L. Weathers

⑈200836⑈ ⑆122105980⑆ 855616241⑧ ⑈00015000000⑈

11/15/2022 200836 $15,000.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 11/30/2022

Statement Balance:	$45,971.19
GL Balance:	$67,014.91
Last Statement Balance:	$52,810.23
Outstanding Checks:	$0.00
Outstanding Deposits:	$21,043.72
Calculated Balance:	$45,971.19
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
		Total Outstanding Checks:		**$0.00**

Deposits	Description	Date	Amount
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	10/1/2022	$7,696.01
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	10/31/2022	$6,600.71
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	11/30/2022	$6,747.00
		Total Outstanding Deposits:	**$21,043.72**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

XXXXXX3623
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$52,810.23
Enclosures	1	Total additions	1.03
Low balance	$45,970.16	Total subtractions	6,840.07
Average balance	$50,259.01	Ending balance	$45,971.19
Avg collected balance	$50,259		

CHECKS

Number	Date	Amount	Number	Date	Amount
400043	11-10	1,248.00			

DEBITS

Date	Description	Subtractions
11-22	' Online Transfer Dr REF 3260604L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
11-22	' Online Transfer Dr REF 3260604L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
11-22	' Online Transfer Dr REF 3260603L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
11-22	' Online Transfer Dr REF 3260603L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
11-30	' Interest Credit	1.03

DAILY BALANCES

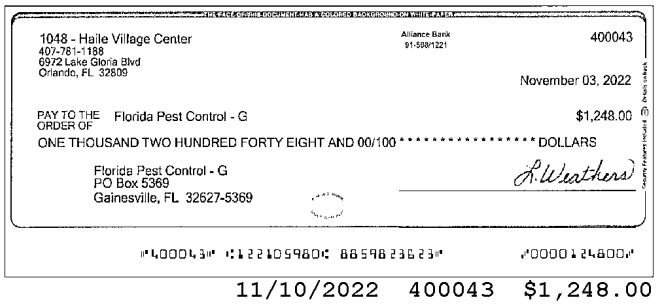
Date	Amount	Date	Amount	Date	Amount
10-31	52,810.23	11-22	45,970.16		
11-10	51,562.23	11-30	45,971.19		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	$50,259.01
Interest earned	$1.03

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-568/1221

400043

November 03, 2022

PAY TO THE ORDER OF Florida Pest Control - G

$1,248.00

ONE THOUSAND TWO HUNDRED FORTY EIGHT AND 00/100 ********** DOLLARS

Florida Pest Control - G
PO Box 5369
Gainesville, FL 32627-5369

R. Weathers

⑈400043⑈ ⑆122105980⑆ 88598236 23⑈ ⑈00001248⑀⑈

11/10/2022 400043 $1,248.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 11/30/2022

Statement Balance:	$67,222.24
GL Balance:	$67,222.24
Last Statement Balance:	$67,208.43
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$67,222.24
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Contact Us
1-800-764-7619

Account
Haile Village Center HOA
RESERVE ICS

Date
11/30/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of November 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.25%	$67,208.43	$67,222.24
TOTAL			**$67,208.43**	**$67,222.24**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: *********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	11/1-11/30/2022	Average Daily Balance	$67,208.89
Previous Period Ending Balance	$67,208.43	Interest Rate at End of Statement Period	0.25%
Total Program Deposits	0.00	Statement Period Yield	0.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	112.37
Interest Capitalized	13.81		
Current Period Ending Balance	**$67,222.24**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/30/2022	Interest Capitalization	$13.81	$67,222.24

Summary of Balances as of November 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$67,222.24

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 11/30/2022

Statement Balance:	$124,515.96
GL Balance:	$124,515.96
Last Statement Balance:	$118,491.24
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$124,515.96
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

XXXXXX4712
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$118,491.24
Low balance	$118,491.24	Total additions	6,024.72
Average balance	$120,291.24	Total subtractions	0.00
Avg collected balance	$120,291	Ending balance	$124,515.96
Interest paid year to date	$156.99		

CREDITS

Date	Description	Additions
11-22	' Online Transfer Cr REF 3260603L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
11-22	' Online Transfer Cr REF 3260603L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
11-30	' Interest Credit	24.72

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	118,491.24	11-22	124,491.24	11-30	124,515.96

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	$120,291.24
Interest earned	$24.72

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 11/30/2022

Statement Balance:	$89,489.86
GL Balance:	$89,489.86
Last Statement Balance:	$84,536.44
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$89,489.86
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

XXXXXX1752
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$84,536.44
Low balance	$84,536.44	Total additions	4,953.42
Average balance	$86,017.17	Total subtractions	0.00
Avg collected balance	$86,017	Ending balance	$89,489.86
Interest paid year to date	$101.13		

CREDITS

Date	Description	Additions
11-22	' Online Transfer Cr REF 3260603L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
11-22	' Online Transfer Cr REF 3260603L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
11-30	' Interest Credit	17.67

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	84,536.44	11-22	89,472.19	11-30	89,489.86

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	$86,017.17
Interest earned	$17.67

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile XXX Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 11/30/2022

Statement Balance:	$71,028.90
GL Balance:	$71,028.90
Last Statement Balance:	$71,014.31
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$71,028.90
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Reserve ICS for Haile Village Center

Date
11/30/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of November 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.25%	$71,014.31	$71,028.90
TOTAL			**$71,014.31**	**$71,028.90**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	11/1-11/30/2022	Average Daily Balance	$71,014.80
Previous Period Ending Balance	$71,014.31	Interest Rate at End of Statement Period	0.25%
Total Program Deposits	0.00	Statement Period Yield	0.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	118.81
Interest Capitalized	14.59		
Current Period Ending Balance	**$71,028.90**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/30/2022	Interest Capitalization	$14.59	$71,028.90

Summary of Balances as of November 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$71,028.90

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

BankOZK

VISA

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253/U

M110
7635

HAILE VILLAGE CENTER
CARLA DE YORGI
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Account Number: 4859 4891 3417 0553
New Balance: **$0.00**
Minimum Payment Due: **$0.00**
Payment Due Date: ..... **November 25, 2022**

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$.

Change of Address? If yes, please complete reverse side.

485948913417O553 OOOOOOOOOOOOO OOOOOOOOOOOOO

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4891 3417 0553
Page 001 of 002

Account Summary

Previous Balance	$0.00
Payments	-$0.00
Other Credits	-$0.00
Purchases	+$1,532.99
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$0.00**
Statement Closing Date	10/31/22
Days in Billing Cycle	31
Total Credit Limit	$5,000.00
Available Credit	$5,000.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**November 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-03	10-06	24692162277109968413340	THE HOME DEPOT 270 GAINESVILLE FL	$276.00
10-06	10-11	24692162279101372684812	LOWES #03278* GAINESVILLE FL	$299.43
10-11	10-14	24692162285102953821080	THE HOME DEPOT 270 GAINESVILLE FL	$283.60
10-13	10-17	24692162286103900713775 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$53.96
10-13	10-17	24692162286103900713783 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$53.96
10-13	10-17	24692162286103900713791 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$61.32
10-13	10-17	24692162286103900713759 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$62.22
10-13	10-17	24692162286103900713767 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$53.96
10-14	10-18	24692162288105363786410	THE HOME DEPOT 270 GAINESVILLE FL	$209.40
10-19	10-24	24943012293010188616130	THE HOME DEPOT #0270 GAINESVILLE FL	$39.34
10-22	10-25	24692162295100342346791 7	AMZN Mktp US*H83WA6XF1 Amzn.com/bill WA	$28.28
10-24	10-27	24943012298010188644152	THE HOME DEPOT #0270 GAINESVILLE FL	$111.52

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
		0.00

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	31	$0.00
Cash Advance	19.99%	N/A	$0.00	31	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

Continued next page

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR044D 8110 5011 H3H 07 221101 PAGE 00001 OF 00002 7635

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

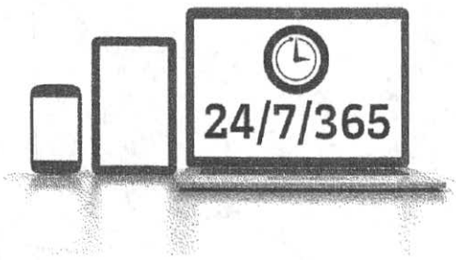
Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.



Convenient Access

Account management available when you need it, from your computer, tablet or smart device.

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

This page intentionally left blank.

COLR044D 8110 5011 H3H 07 221101 PAGE 00002 OF 00002 7635

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

10/31/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
10/31/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$192,550.54		$192,550.54
1060 - Operating Account - Alliance HTH		$67,106.95	$67,106.95
Total Cash - Operating	$192,550.54	$67,106.95	$259,657.49
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$118,491.24		$118,491.24
1105 - Reserve ICS - Alliance HVC	$67,208.43		$67,208.43
1160 - Reserve Money Market - Alliance HTH		$84,536.44	$84,536.44
1165 - Reserve ICS - Alliance HTH		$71,014.31	$71,014.31
Total Cash - Reserves	$185,699.67	$155,550.75	$341,250.42
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$8,158.84	$445.25	$8,604.09
1215 - Haile Village Condo - Pool/Gym Assessment Receivable	$4,303.05		$4,303.05
1220 - Allowance for Bad Debt	($279.42)		($279.42)
1225 - Rental Income Receivable	$1,597.50		$1,597.50
Total Current Assets - Accts Receivable	$13,779.97	$445.25	$14,225.22
Current Assets - Other			
1315 - Due From Operating	$41,666.66		$41,666.66
1410 - Prepaid Insurance 2/23	$20,052.68		$20,052.68
1430 - Prepaid Insurance: D & O 2/23	$1,261.28		$1,261.28
1510 - Prepaid Expenses	$8,802.66		$8,802.66
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($47,554.00)		($47,554.00)
Total Current Assets - Other	$220,069.28	$0.00	$220,069.28
Assets Total	$612,099.46	$223,102.95	$835,202.41

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$20,540.94	$1,248.00	$21,788.94
2020 - Prepaid Assessments	$39,271.67		$39,271.67
2030 - Accrued Expenses	$31,546.00		$31,546.00
2055 - Due to Reserves	$41,666.66		$41,666.66
2070 - M&S Postal Center Loan	$57,128.00		$57,128.00
Total Liabilities	$190,153.27	$1,248.00	$191,401.27
Equity			
3540 - Loan Equity Adjustment	$49,410.78		$49,410.78
Total Equity	$49,410.78	$0.00	$49,410.78
Reserves			
3005 - Reserves - General	$227,135.50	$15,396.61	$242,532.11
3020 - Reserves - Pooled		$99,502.58	$99,502.58

Haile Village Center Owners Association, Inc.
Balance Sheet
10/31/2022

	Haile Village Center	Haile Townhomes	Total
3310 - Reserves - Roofs		$450.48	$450.48
3320 - Reserves - Painting		$40,013.40	$40,013.40
3399 - Interest on Reserve Acct	$230.83	$187.68	$418.51
Total Reserves	$227,366.33	$155,550.75	$382,917.08
Retained Earnings	$34,557.74	$41,695.58	$76,253.32
Net Income	$123,221.53	$11,998.43	$135,219.96
Liabilities and Equity Total	$624,709.65	$210,492.76	$835,202.41

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
10/1/2022 - 10/31/2022

	10/1/2022 - 10/31/2022			1/1/2022 - 10/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.49	$0.08	$570,025.70	$570,024.90	$0.80	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$225,552.70	$225,552.70	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.17)	$0.00	($1,891.70)	($1,891.70)	$0.00	($2,270.02)
4019 - Haile Village Condo - Pool/Gym Assessment	$860.61	$0.00	$860.61	$4,303.05	$0.00	$4,303.05	$0.00
4060 - Late Fee Income	$500.00	$0.00	$500.00	$3,150.00	$0.00	$3,150.00	$0.00
4070 - Interest on Delinquent Balance	$86.83	$0.00	$86.83	$771.07	$0.00	$771.07	$0.00
4170 - Event Permit Income	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
4180 - Interest on Operating Acct	$4.69	$0.00	$4.69	$34.82	$0.00	$34.82	$0.00
4190 - Interest on Reserve Acct	$66.72	$0.00	$66.72	$230.83	$0.00	$230.83	$0.00
4200 - Allocate Reserve Interest	($66.72)	$0.00	($66.72)	($230.83)	$0.00	($230.83)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$5,325.00	$5,325.00	$0.00	$6,390.00
4390 - Miscellaneous Income	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
Total Income	$81,353.30	$79,901.09	$1,452.21	$809,070.64	$799,010.90	$10,059.74	$958,813.09
Total Income	$81,353.30	$79,901.09	$1,452.21	$809,070.64	$799,010.90	$10,059.74	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$6,300.00
6040 - Legal Fees	$0.00	$333.33	$333.33	$2,799.46	$3,333.30	$533.84	$4,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$1,672.04	$1,575.00	($97.04)	$1,575.00
6090 - Postage / Copies / Supplies	$166.98	$708.33	$541.35	$3,943.90	$7,083.30	$3,139.40	$8,500.00
6110 - Insurance	$7,156.39	$8,733.00	$1,576.61	$81,004.49	$87,330.00	$6,325.51	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$33,333.34	$33,333.34	$40,000.00
6160 - Management Fees	$17,121.00	$1,983.34	($15,137.66)	$36,072.34	$19,833.40	($16,238.94)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.83	$421.65	$48,927.96	$53,258.30	$4,330.34	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$61.25	$61.25	$0.00	$61.25
6230 - Activity Expense	$0.00	$625.00	$625.00	$874.48	$6,250.00	$5,375.52	$7,500.00
6240 - Bad Debt	$84.83	$84.83	$0.00	$848.30	$848.30	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$12,038.20	$12,038.20	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$250.00	$250.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.67	$41.67	$0.00	$416.70	$416.70	$500.00
6390 - Miscellaneous	$0.00	$20.83	$20.83	$304.00	$208.30	($95.70)	$250.00
6430 - Sales Tax Expense	$0.00	$33.33	$33.33	$101.71	$333.30	$231.59	$400.00
Total General & Administrative	$30,637.20	$22,451.64	($8,185.56)	$194,948.13	$232,452.69	$37,504.56	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.33	$0.03	$111,023.00	$111,023.30	$0.30	$133,228.00
6550 - Tree Trim / Removal / Replacement	$456.19	$2,500.00	$2,043.81	$6,268.55	$25,000.00	$18,731.45	$30,000.00
6560 - Landscaping Replacement / Enhancement	$390.37	$1,750.00	$1,359.63	$9,893.55	$17,500.00	$7,606.45	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.92	$0.05	$6,948.70	$6,949.20	$0.50	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$2,144.41	$1,114.00	($1,030.41)	$15,432.89	$11,140.00	($4,292.89)	$13,368.00
6630 - Lakes / Ponds / Waterways	$390.00	$195.00	($195.00)	$2,442.00	$1,950.00	($492.00)	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$20,157.10	$20,157.50	$0.40	$24,189.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
10/1/2022 - 10/31/2022

	10/1/2022 - 10/31/2022			1/1/2022 - 10/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6680 - Lighting / Electrical - Repairs	$0.00	$458.33	$458.33	$240.00	$4,583.30	$4,343.30	$5,500.00
6685 - Playground Maintenance	$0.00	$125.00	$125.00	$0.00	$1,250.00	$1,250.00	$1,500.00
6690 - Fence Repairs / Maintenance	($21,089.03)	$833.33	$21,922.36	$1,931.43	$8,333.30	$6,401.87	$10,000.00
6695 - Perimeter Fence Replacement	$21,089.03	$2,121.17	($18,967.86)	$21,089.03	$21,211.70	$122.67	$25,454.00
6720 - Pressure Washing	$0.00	$166.67	$166.67	$0.00	$1,666.70	$1,666.70	$2,000.00
6750 - Maintenance Staff	$9,139.01	$11,360.42	$2,221.41	$97,610.64	$113,604.20	$15,993.56	$136,325.00
6760 - Vehicle Maintenance	$100.00	$183.33	$83.33	$1,400.00	$1,833.30	$433.30	$2,200.00
6775 - Tools Expense	$0.00	$41.67	$41.67	$270.87	$416.70	$145.83	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.67	$416.67	$0.00	$4,166.70	$4,166.70	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.33	$3,333.33	$0.00	$33,333.30	$33,333.30	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.33	$1,833.33	$0.00	$18,333.30	$18,333.30	$22,000.00
6790 - General Repairs / Maintenance	$1,535.08	$2,916.67	$1,381.59	$47,752.20	$29,166.70	($18,585.50)	$35,000.00
Total Grounds	$27,967.94	$43,161.92	$15,193.98	$342,459.96	$431,619.20	$89,159.24	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$202.57	$176.16	($26.41)	$2,025.70	$1,761.60	($264.10)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.67	$41.67	$0.00	$416.70	$416.70	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$0.00	$2,500.00	$2,500.00	$3,000.00
6840 - Postal Center Utilities	$304.62	$250.00	($54.62)	$2,772.32	$2,500.00	($272.32)	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.67	$41.67	$0.00	$416.70	$416.70	$500.00
Total Postal Center K101	$507.19	$759.50	$252.31	$4,798.02	$7,595.00	$2,796.98	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$4,008.61	$2,700.00	($1,308.61)	$26,957.13	$27,000.00	$42.87	$32,400.00
7870 - Refuse Collection	$17,329.93	$7,500.00	($9,829.93)	$85,940.71	$75,000.00	($10,940.71)	$90,000.00
7875 - Refuse Collection - Bulk Pick Up Expense	$836.68	$0.00	($836.68)	$4,078.50	$0.00	($4,078.50)	$0.00
Total Utilities	$22,175.22	$10,200.00	($11,975.22)	$116,976.34	$102,000.00	($14,976.34)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$26,666.66	$26,666.66	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$26,666.66	$26,666.66	$0.00	$32,000.00
Total Expense	$83,954.22	$79,239.73	($4,714.49)	$685,849.11	$800,333.55	$114,484.44	$958,813.09
Operating Net Income	($2,600.92)	$661.36	($3,262.28)	$123,221.53	($1,322.65)	$124,544.18	$0.00
Net Income	($2,600.92)	$661.36	($3,262.28)	$123,221.53	($1,322.65)	$124,544.18	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
10/1/2022 - 10/31/2022

	10/1/2022 - 10/31/2022			1/1/2022 - 10/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.58	($0.02)	$78,195.60	$78,195.80	($0.20)	$93,835.00
4180 - Interest on Operating Acct	$1.22	$0.00	$1.22	$11.68	$0.00	$11.68	$0.00
4190 - Interest on Reserve Acct	$55.92	$0.00	$55.92	$187.68	$0.00	$187.68	$0.00
4200 - Allocate Reserve Interest	($55.92)	$0.00	($55.92)	($187.68)	$0.00	($187.68)	$0.00
Total Income	$7,820.78	$7,819.58	$1.20	$78,207.28	$78,195.80	$11.48	$93,835.00
Total Income	$7,820.78	$7,819.58	$1.20	$78,207.28	$78,195.80	$11.48	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.67	$166.67	$0.00	$1,666.70	$1,666.70	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$187.50	$187.50	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$1,890.00	$1,890.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$4,662.35	$5,075.00	$412.65	$6,090.00
Total General & Administrative	$656.32	$881.92	$225.60	$6,712.35	$9,019.20	$2,306.85	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$5,620.00	$6,125.00	$505.00	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.33	$958.33	$0.00	$9,583.30	$9,583.30	$11,500.00
8360 - Termite Bond	$1,248.00	$414.42	($833.58)	$4,519.00	$4,144.20	($374.80)	$4,973.00
Total Grounds	$1,248.00	$1,985.25	$737.25	$10,139.00	$19,852.50	$9,713.50	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$33,914.16	$33,914.16	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$15,443.34	$15,443.34	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$49,357.50	$49,357.50	$0.00	$59,229.00
Total Expense	$6,840.07	$7,802.92	$962.85	$66,208.85	$78,229.20	$12,020.35	$93,835.00
Operating Net Income	$980.71	$16.66	$964.05	$11,998.43	($33.40)	$12,031.83	$0.00
Net Income	$980.71	$16.66	$964.05	$11,998.43	($33.40)	$12,031.83	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 10/31/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148702370	Wodlinger	Mark	$45.00	$257.82	$254.53	$498.11	$1,055.46	Late Notice	(e)
148703210	Suarez	John	$33.91	$331.93	$249.31	$246.34	$861.49	ITL	
148701612	Van Zandt	Christine	$36.40	$201.39	$193.11	$410.90	$841.80	Late Notice	
148703200	Lynn	Michael	$10.05	$143.98	$142.25	$525.60	$821.88	Late Notice	(e)
148700762	Kotpoyina	Anupa	$34.97	$201.34	$201.34	$273.35	$711.00	ITL	Note
148703663	Buist	Michelle	$48.03	$490.71			$538.74		Note
148701451	Torres	Angel	$130.21	$209.10	$181.51	$2.62	$523.44	ITL	
148700831	Shanks	Clay	$6.59	$193.11	$193.11	$60.24	$453.05		
148702440	Yancey	Robert	$48.03	$364.72			$412.75	Late Notice	
148700320	91 Terrace, LLC		$50.19	$350.97			$401.16		
148701742	Liuzzo	Gregory	$48.67	$248.49			$297.16	Late Notice	
148703350	Cytacki Investments, LLC		$47.68	$181.51	$36.79		$265.98	Late Notice	
148701961	Dupler	Craig	$48.03	$205.09	$2.73		$255.85	Late Notice	(N)*
148701232	Capeloto	Rebecca	$47.82	$190.73			$238.55		
148703110	Moezzi	Azra	$27.85	$193.11	$12.91		$233.87		
148700150	Mills	Deborah	$47.07	$140.34			$187.41	Late Notice	
148700160	Wesley	Russell	$1.25	$84.60			$85.85		
148702721	DeConna	Donna	$1.07	$72.93			$74.00		
148702490	Wershow	Jonathan	$3.03	$57.86			$60.89		
148703642	Giguere	Bailey	$0.83	$56.42			$57.25		+
148703180	Bowen	Robin		$47.87			$47.87		
148702900	Haile Ventures, LLC			$36.56			$36.56		
148701322	Hilburn	Katherine		$31.29			$31.29		
148700420	Akhavan Yazdi	Abbas		$20.00			$20.00		
148702670	Indelicato	Maura		$20.00			$20.00		
148701040	Irish	Laura		$11.36			$11.36		Note
148702510	O'Neal Parker	Ryan		$9.00			$9.00		
148702040	Austin	Karyn		$8.01			$8.01		
148702820	Allen and Conoly, LLC			$7.92			$7.92		
148700170	El-Mahdawy	Ahmed		$7.84			$7.84		+
148702360	Bryant	Dennis		$3.74			$3.74		
148700230	Fort	Richard		$2.97			$2.97		
148701430	Reid	Lisa		$2.97			$2.97		
148702270	Pack	Rene		$2.56			$2.56		
148700010	Lloyd	Jeff		$2.25			$2.25		
148701162	Balobaid	Asma		$2.01			$2.01		Note
148700540	M & M Enterprises Investments, Inc.			$1.64			$1.64		
148701220	Hope	Marilyn		$1.64			$1.64		Note
148701620	Barnhart	John		$1.64			$1.64		
148700270	M & M Enterprises Investments, Inc.			$1.50			$1.50		
148703140	Thomas	Jessica		$1.41			$1.41		
148701560	Pino	Charles		$1.10			$1.10		
148701920	Gadkowski	Lara		$0.63			$0.63		
148701800	Dickert	Mark		$0.60			$0.60		
			$716.68	**$4,402.66**	**$1,467.59**	**$2,017.16**	**$8,604.09**		
			20	**44**	**10**	**7**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 10/31/2022

Lot	Account Number	Homeowner	Address	Balance
104	148700030	Clay Calvert	4715 SW 91st Dr	$193.11
107	148700040	Frank and Cornelia Moore	4735 SW 91st Dr	$193.11
108	148700050	R. Michael Ward and Kimberly R. Friend	4735 SW 91st Dr	$160.09
109	148700060	James F. and Dottie S. Liufau	4735 SW 91st Dr	$402.68
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$70.90
203	148700091	James R. and Mary K. Henderson Sarah J. Henderson	4715 SW 91st Dr	$410.18
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$353.68
205	148700111	Joy Sarles	4715 SW 91st Dr	$352.70
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
302	148700181	Robert J. and Dorothea M. Mounts	4715 SW 91st Dr	$1.00
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$591.58
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
050-001	148700370	Shands Teaching Hospital and Clinics, Inc.	5335 SW 91st Dr	$1,363.03
050-004	148700380	ST Florida Portfolio, LLC	5303 SW 91st Dr	$752.59
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$239.62
D	148700470	Ronald and Celine Benjamin	5218 SW 91st Dr	$20.00
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$573.78
A	148700550	Mark J. Fraser	5347 SW 91st Ter	$75.08
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$330.50
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$265.64
B	148700611	Kara Bolton	5201 SW 91st Dr	$209.68
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A	148700691	Dynamis Energy LLC	9150 SW 49th Pl	$1,001.84
A-103	148700740	Jadejewl Enterprises, LLC	9116 SW 51st Rd	$156.69
A-203	148700771	Helen S. and Betty Young	9116 SW 51st Rd	$272.44
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
A-303	148700801	William E. Hall, III	9116 SW 51st Rd	$136.22
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$385.49
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$103.07
C-101	148700890	Robert and Cornelia Stern	9119 SW 52nd Ave	$354.89
C-102	148700900	Sanders Jewelers, Inc.	9119 SW 52nd Ave	$187.19
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-203	148701080	Ali O. and Elif D. Dirioz	9177 SW 52nd Rd	$193.11
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
E-303	148701110	Yujuan Sun and Nan Liu	9177 SW 52nd Rd	$193.11
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-303	148701201	Auxi Peachey	9172 SW 52nd Rd	$106.86
G-101	148701210	Renee Isabelle	5133 SW 91st Ct	$135.62
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$710.32
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$495.37
H-103	148701351	Dan L. Hawkins and Lisa McCombs Hawkins	5025 SW 91st Ct	$201.34
H-104	148701361	Robert L. Metz	5025 SW 91st Ct	$136.22
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-203	148701391	Matthew LeBeau and Sally Amos LeBeau	5025 SW 91st Ct	$201.34
H-204	148701400	Teresa Breedlove	5025 SW 91st Ct	$135.89
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$202.11
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
I-302	148701500	Divinagracia L. Drew	5141 SW 91st Way	$193.11
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-102	148701521	Frank L. and Cornelia S. Moore	9158 SW 51st Rd	$193.11
J-201	148701531	Donald G. Heaton and Gloria P. Rincon	9158 SW 51st Rd	$136.22

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 10/31/2022

Lot	Account Number	Homeowner	Address	Balance
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-102	148701661	Yu P. Sun	9149 SW 49th Pl	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$428.82
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-010	148701770	Pamela Drenner	5017 SW 91st Dr	$494.46
290-011	148701780	Kenneth Hesser and Jennifer Kipke	9115 SW 49th Pl	$238.00
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$120.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$0.94
290-024	148701870	Christopher and Katia Rutledge	5002 SW 91st Dr	$205.09
290-025/026	148701881	Joann Humburg or Frank Buchanan	4974 SW 91st Dr	$246.93
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$250.01
290-035	148701940	Robert Ratliff and Haile S. Dickert	4924 SW 91st Dr	$77.75
290-040	148701980	Rachel Jo Spear	4838 SW 91st Dr	$205.09
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$72.41
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
290-062	148702171	James P. and Elizabeth A. Hallan	4955 SW 91st Dr	$247.35
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$61.84
301-002	148702251	Susan M. Prichard-Jones	9119 SW 47th Pl	$305.98
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-015	148702380	Robert P. Butts	4854 SW 91st Ct	$506.00
301-017	148702401	Linda A. Lore	4824 SW 91st Ct	$506.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$420.16
LT20	148702430	B J. and Jamie B. Webster	4800 SW 91st Way	$23.26
302-023	148702460	Lisa L. Haeker	4953 SW 91st Way	$421.20
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$867.40
302-030	148702531	Paul and Rebecca L. Noris	4907 SW 91st Way	$849.00
302-033	148702560	Paula D. Towe and Monte Corwin Towe	4952 SW 91st Way	$472.19
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$487.82
302-040	148702630	Robert P. and Susan E. Butts	9179 SW 48th Pl	$832.04
302-042	148702650	Thomas and Christina Black	9185 SW 48th Pl	$836.24
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$431.20
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-046	148702691	Nancy Sanders	9195 SW 48th Pl	$819.59
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$359.08
400-021	148702760	5216 LLC	5216 SW 91st Dr	$1,253.26
COMM	148702770	C & G Enterprises, LLC	5211 SW 91st Ter	$231.35
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
400-028	148702801	V & M Properties Plus, LLC	5214 SW 91st Way	$452.89
VLOT	148702851	Haile Village Center Owners Assoc., Inc	5205 SW 91st Ct	$751.41
400-042	148702870	River Cross Church, Inc.	5100 SW 91st Ter	$540.21
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$52.33
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$281.44
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$135.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$378.45
M-202	148703120	Tarek Shams and Sahar Dowidar	4936 SW 91st Ter	$386.22
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-201	148703170	Gary W. and Rita A. Siebein	4941 SW 91st Ter	$227.44
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$389.06
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$386.72
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
O-301	148703270	Brent Miller	4833 SW 91st Ter	$0.89
O-302	148703281	Nicolas Grimaldi Ter Sarkisian	4833 SW 91st Ter	$193.11
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 10/31/2022

Lot	Account Number	Homeowner	Address	Balance
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.67
P-202	148703320	Tianyu Tang	4850 SW 91st Ter	$193.11
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$235.68
Q-201	148703370	Richard A. Dykes	4820 SW 91st Ter	$193.11
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
C	148703471	Janice L. McLain	9150 SW 49th Pl	$201.34
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
			Totals:	$39,271.67

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 10/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Bobbie Jo Blackwell	1048 10 & 11 2022	October & November	$15,000.00	$0.00	$0.00	$15,000.00
BrightView Landscape Services, Inc	7977913	Irrigation Repairs	$318.58	$0.00	$0.00	$318.58
BrightView Landscape Services, Inc	8130222	Butts - Battery Timer Replacement	$270.84	$0.00	$0.00	$270.84
BrightView Landscape Services, Inc	8130221	Replace Battery Timers at Close Area	$441.43	$0.00	$0.00	$441.43
Gainesville Regional Utilities	1048 1022 ACH	OCTOBER POSTAL CENTER (K101) UTILITIES	$373.24	$0.00	$0.00	$373.24
Gainesville Regional Utilities	1048 1022 ACH	OCTOBER ELECTRIC	$1,912.60	$0.00	$0.00	$1,912.60
Gerald Nanson	Reimbursement	Monthly Vehicle Use - Oct	$100.00	$0.00	$0.00	$100.00
Leland Management - G	1048 1022 O	Sep Office Exp	$116.98	$0.00	$0.00	$116.98
Leland Management - G	1048 1022 O	Oct Portal and Email	$50.00	$0.00	$0.00	$50.00
Leland Management - G	1048 1022 C	MONTHLY COLLECTIONS	$439.70	$0.00	$0.00	$439.70
Quality Plumbing of Gainesville, Inc.	65034	9150 SW 91st Terrace - Clear Stoppage	$925.00	$0.00	$0.00	$925.00
Solitude Lake Management, LLC	PSI-14835	Oct Pond Maintenance	$79.00	$0.00	$0.00	$79.00
Solitude Lake Management, LLC	PSI-14835	Oct Pond Drainage Stream Management	$116.00	$0.00	$0.00	$116.00
Solitude Lake Management, LLC	PSI-11079	Sep Pond Maintenance	$79.00	$0.00	$0.00	$79.00
Solitude Lake Management, LLC	PSI-11079	Sep Pond Drainage Stream Management	$116.00	$0.00	$0.00	$116.00
The Village at Haile Condo Association	1048-202210-0001	OCTOBER CONDO ASSMT	$0.00	$202.57	$0.00	$202.57
			$20,338.37	**$202.57**	**$0.00**	**$20,540.94**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 10/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Florida Pest Control - G	680819	Termite Control - 4947 SW 91 Way	$0.00	$582.00	$0.00	$582.00
Florida Pest Control - G	690709	Termite Control - 4947 SW 91 Way	$0.00	$666.00	$0.00	$666.00
			$20,338.37	**$1,450.57**	**$0.00**	**$21,788.94**

Haile Village Center Owners Association, Inc.
Check Register Report
10/1/2022 - 10/31/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**200828**	**10/4/2022**	**BrightView Landscape Services, Inc**	**$16,111.40**			
		7977880	Annuals (60)		6560 Landscaping Replacement / Enhancement	$338.40	$338.40
		8014966	Aug Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		8014966	Aug Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		8014966	aug Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		8014966	Aug Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		8014966	Aug Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		8014966	Aug Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**200829**	**10/4/2022**	**W.W. Gay Mechanical Contractor of Gainesville, Inc**	**$40,218.12**			
		984006028	Sanitary Main Repair		6790 General Repairs / Maintenance	$40,218.12	$40,218.12
1060	**400042**	**10/4/2022**	**Florida Pest Control - G**	**$1,082.00**			
		1048 0922 5061	TH Termite Bond Renewal		8360 Termite Bond	$416.00	$416.00
		1048 0922 9034	TH Termite Bond Renewal		8360 Termite Bond	$666.00	$666.00
1001	**200830**	**10/14/2022**	**Leland Management - G**	**$399.55**			
		1048 0922 C	MONTHLY COLLECTIONS		2050 Collections	$399.55	$399.55
1001	**On-Line**	**10/31/2022**	**Leland Management - G**	**$2,310.00**			
		1048 1022 M ACH	Oct Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**On-Line**	**10/31/2022**	**Leland Management - G**	**$6,880.29**			
		1048 100222 P ACH	PAYROLL: W/E 10/02		6750 Maintenance Staff	$6,880.29	$6,880.29
1001	**On-Line**	**10/31/2022**	**Leland Management - G**	**$7,630.22**			
		1048 101622 P ACH	PAYROLL: W/E 10/16		6750 Maintenance Staff	$7,630.22	$7,630.22
1001	**On-Line**	**10/31/2022**	**Gainesville Regional Utilities**	**$2,122.11**			
		1048 0922 ACH	AUGUST POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$261.38	$261.38
		1048 0922 ACH	AUGUST ELECTRIC		7810 Electricity - Common Areas	$1,860.73	$1,860.73
1001	**On-Line**	**10/31/2022**	**Waste Pro - Gainesville**	**$8,802.66**			
		545448	Site 00481 ACH		1510 Prepaid Expenses	$211.98	$211.98
		545448	Site 011626 ACH		1510 Prepaid Expenses	$599.21	$599.21
		545448	Site 001366 ACH		1510 Prepaid Expenses	$7,991.47	$7,991.47
1001	**On-Line**	**10/31/2022**	**Waste Pro - Gainesville**	**$836.68**			
		545320	Bulk Pick Up		7875 Refuse Collection - Bulk Pick Up Expense	$836.68	$836.68
1001	**On-Line**	**10/31/2022**	**First Bankcard**	**$3,220.89**			
		1048 1022 ACH 0553	Home Depot-Tapcon screws-nut driver Maintenance supplies		6790 General Repairs / Maintenance	$610.08	$610.08
		1048 1022 ACH 0553	GRU Payment		7810 Electricity - Common Areas	$2,610.81	$2,610.81

1001	**On-Line**	**10/31/2022**	**Ameris Bank**	**$1,203.82**			
		1048 1022 ACH 0001	SEPTEMBER POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$953.77	$953.77
		1048 1022 ACH 0001	SEPTEMBER POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($953.77)	($953.77)
		1048 1022 ACH 0001	SEPTEMBER POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
1001	**On-Line**	**10/31/2022**	**Gainesville Regional Utilities**	**$194.18**			
		1048 1022 ACH 4045	9170 SW 47th Pl		7810 Electricity - Common Areas	$44.27	$44.27
		1048 1022 ACH 4045			7810 Electricity - Common Areas	$149.91	$149.91
Total:				$91,011.92			

Haile Village Center Owners Association, Inc.
General Ledger Report
10/1/2022 - 10/31/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$217,836.41
10/1/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$7,696.01	$210,140.40
10/3/2022	AR	Manual Deposit	Haile Village Center	$935.43		$211,075.83
10/3/2022	AR	Payments- Alliance	Haile Village Center	$2,124.90		$213,200.73
10/3/2022	AR	Payment - Paylease	Haile Village Center	$439.58		$213,640.31
10/4/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200828, Invoice #: 7977880, 8014966	Haile Village Center		$16,111.40	$197,528.91
10/4/2022	AP	Payment: W.W. Gay Mechanical Contractor of Gainesville, Inc, Check #: 200829, Invoice #: 984006028	Haile Village Center		$40,218.12	$157,310.79
10/4/2022	AR	Payment - Alliance	Haile Village Center	$3,964.14		$161,274.93
10/5/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$157,941.60
10/5/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$155,274.93
10/5/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$155,742.25
10/5/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$155,931.25
10/5/2022	AR	Payment - Alliance	Haile Village Center	$43,045.86		$198,977.11
10/6/2022	AR	Payment Received - Closing Funds	Haile Village Center	$402.68		$199,379.79
10/6/2022	AR	Payment - Paylease	Haile Village Center	$425.00		$199,804.79
10/6/2022	AR	Payment - Alliance	Haile Village Center	$2,695.18		$202,499.97
10/7/2022	AR	Payment - Alliance	Haile Village Center	$2,806.65		$205,306.62
10/11/2022	AR	Payments- Paylease	Haile Village Center	$285.69		$205,592.31
10/11/2022	AR	Payments- Alliance	Haile Village Center	$3,097.23		$208,689.54
10/12/2022		Deposit (Batch #: 242929)	Haile Village Center	$1,597.50		$210,287.04
10/12/2022	AR	Payment - Alliance	Haile Village Center	$280.70		$210,567.74
10/13/2022	AR	Payment Received - Closing Funds	Haile Village Center	$402.68		$210,970.42
10/13/2022	AR	Payment - Alliance	Haile Village Center	$2,305.99		$213,276.41
10/14/2022	AP	Payment: Leland Management - G, Check #: 200830, Invoice #: 1048 0922 C	Haile Village Center		$399.55	$212,876.86
10/14/2022	AR	Payment - Alliance	Haile Village Center	$1,437.54		$214,314.40
10/17/2022	AR	Payments- Alliance	Haile Village Center	$385.80		$214,700.20
10/18/2022	AR	Payments- Alliance	Haile Village Center	$1,433.56		$216,133.76
10/19/2022	AR	Payment - Alliance	Haile Village Center	$136.22		$216,269.98
10/20/2022	AR	Payment - Alliance	Haile Village Center	$991.42		$217,261.40
10/21/2022	AR	Payment - Alliance	Haile Village Center	$888.81		$218,150.21
10/24/2022	AR	Payment Received - Manual Deposit	Haile Village Center	$551.54		$218,701.75
10/24/2022	AR	Payments- Alliance	Haile Village Center	$3,000.04		$221,701.79
10/25/2022	AR	Payments- Alliance	Haile Village Center	$205.09		$221,906.88

10/26/2022	AR	Payment - Alliance	Haile Village Center	$1,490.49		$223,397.37
10/27/2022	AR	Payment Received - Closing Funds	Haile Village Center	$402.68		$223,800.05
10/27/2022	AR	Payment - Alliance	Haile Village Center	$646.69		$224,446.74
10/28/2022	AR	Payment - Alliance	Haile Village Center	$3,220.01		$227,666.75
10/31/2022	AR	Payments- Alliance	Haile Village Center	$4,680.66		$232,347.41
10/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 1022 M ACH	Haile Village Center		$2,310.00	$230,037.41
10/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 100222 P ACH	Haile Village Center		$6,880.29	$223,157.12
10/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 101622 P ACH	Haile Village Center		$7,630.22	$215,526.90
10/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0922 ACH	Haile Village Center		$2,122.11	$213,404.79
10/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 545448	Haile Village Center		$8,802.66	$204,602.13
10/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 545320	Haile Village Center		$836.68	$203,765.45
10/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 1022 ACH 0553	Haile Village Center		$3,220.89	$200,544.56
10/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 1022 ACH 0001	Haile Village Center		$1,203.82	$199,340.74
10/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1022 ACH 4045	Haile Village Center		$194.18	$199,146.56
10/31/2022		Bank Statement Interest	Haile Village Center	$4.69		$199,151.25
10/31/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$6,600.71	$192,550.54
Account Total				$84,940.77	$110,226.64	$192,550.54

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$59,483.08
10/1/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$7,696.01		$67,179.09
10/4/2022	AP	Payment: Florida Pest Control - G, Check #: 400042, Invoice #: 1048 0922 5061, 1048 0922 9034	Haile Townhomes		$1,082.00	$66,097.09
10/5/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$62,705.67
10/5/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$61,161.34
10/5/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$60,694.02
10/5/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$60,505.02
10/31/2022		Bank Statement Interest	Haile Townhomes	$1.22		$60,506.24
10/31/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$6,600.71		$67,106.95
Account Total				$14,297.94	$6,674.07	$67,106.95

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$112,467.34
10/5/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$115,800.67
10/5/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$118,467.34
10/31/2022		Bank Statement Interest	Haile Village Center	$23.90		$118,491.24
Account Total				$6,023.90	$0.00	$118,491.24

Haile Village Center Owners Association, Inc.
General Ledger Report
10/1/2022 - 10/31/2022

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,194.44
10/31/2022		Bank Statement Interest	Haile Village Center	$13.99		$67,208.43
Account Total				$13.99	$0.00	$67,208.43

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$79,583.74
10/5/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$82,975.16
10/5/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$84,519.49
10/31/2022		Bank Statement Interest	Haile Townhomes	$16.95		$84,536.44
Account Total				$4,952.70	$0.00	$84,536.44

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$70,999.53
10/31/2022		Bank Statement Interest	Haile Townhomes	$14.78		$71,014.31
Account Total				$14.78	$0.00	$71,014.31

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,245.99
10/1/2022	AR	October 2022 - Commercial Assessment	Haile Village Center	$22,555.27		$28,801.26
10/1/2022	AR	October 2022 - Residential Assessment	Haile Village Center	$57,606.59		$86,407.85
10/1/2022	AR	Payment Application	Haile Village Center		$26,592.91	$59,814.94
10/1/2022	AR	REVERSAL - [October 2022 - Residential Assessment]	Haile Village Center		$604.02	$59,210.92
10/3/2022	AR	Payment Application	Haile Village Center		$1,697.05	$57,513.87
10/4/2022	AR	Payment Application	Haile Village Center		$3,355.07	$54,158.80
10/5/2022	AR	Payment Application	Haile Village Center		$34,258.82	$19,899.98
10/6/2022	AR	Payment Application	Haile Village Center		$2,425.72	$17,474.26
10/7/2022	AR	Payment Application	Haile Village Center		$2,159.99	$15,314.27
10/11/2022	AR	Payment Application	Haile Village Center		$2,486.74	$12,827.53
10/12/2022	AR	Payment Application	Haile Village Center		$280.56	$12,546.97
10/13/2022	AR	Payment Application	Haile Village Center		$1,316.27	$11,230.70
10/14/2022	AR	Payment Application	Haile Village Center		$715.42	$10,515.28
10/16/2022	AR	Late Fee	Haile Village Center	$500.00		$11,015.28
10/17/2022	AR	Payment Application	Haile Village Center		$384.91	$10,630.37
10/18/2022	AR	Payment Application	Haile Village Center		$394.45	$10,235.92
10/19/2022	AR	Payment Application	Haile Village Center		$0.33	$10,235.59
10/20/2022	AR	Late Notice	Haile Village Center	$240.00		$10,475.59
10/20/2022	AR	Intent to Lien	Haile Village Center	$174.00		$10,649.59
10/20/2022	AR	Certified Mail	Haile Village Center	$25.70		$10,675.29
10/20/2022	AR	Payment Application	Haile Village Center		$968.16	$9,707.13
10/21/2022	AR	Payment Application	Haile Village Center		$0.20	$9,706.93
10/24/2022	AR	Payment Application	Haile Village Center		$780.65	$8,926.28
10/27/2022	AR	Payment Application	Haile Village Center		$201.34	$8,724.94
10/28/2022	AR	Payment Application	Haile Village Center		$20.64	$8,704.30
10/31/2022	AR	Payment Application	Haile Village Center		$632.29	$8,072.01
10/31/2022	AR	Interest	Haile Village Center	$86.83		$8,158.84
Account Total				$81,188.39	$79,275.54	$8,158.84

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$272.28

10/1/2022	AR	October 2022 - Townhome Assessment	Haile Townhomes	$7,819.56		$8,091.84
10/1/2022	AR	Payment Application	Haile Townhomes		$2,445.08	$5,646.76
10/3/2022	AR	Payment Application	Haile Townhomes		$905.72	$4,741.04
10/5/2022	AR	Payment Application	Haile Townhomes		$3,091.69	$1,649.35
10/6/2022	AR	Payment Application	Haile Townhomes		$655.69	$993.66
10/7/2022	AR	Payment Application	Haile Townhomes		$219.86	$773.80
10/14/2022	AR	Payment Application	Haile Townhomes		$213.43	$560.37
10/31/2022	AR	Payment Application	Haile Townhomes		$115.12	$445.25
Account Total				$7,819.56	$7,646.59	$445.25

Account: 1215 - Haile Village Condo - Pool/Gym Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,442.44
10/5/2022	GL	August Pool/Gym Assessment	Haile Village Center	$860.61		$4,303.05
Account Total				$860.61	$0.00	$4,303.05

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($194.59)
10/5/2022	GL	Bad Debt Allocation	Haile Village Center		$84.83	($279.42)
Account Total				$0.00	$84.83	($279.42)

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,662.50
10/5/2022	GL	October 2022 space rental: Limerock Road	Haile Village Center	$532.50		$3,195.00
10/12/2022		Deposit (Batch #: 242929)	Haile Village Center		$1,597.50	$1,597.50
Account Total				$532.50	$1,597.50	$1,597.50

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$44,999.99
10/5/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$41,666.66
Account Total				$0.00	$3,333.33	$41,666.66

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$26,788.66
10/5/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$26,694.01
10/5/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$20,052.68
Account Total				$0.00	$6,735.98	$20,052.68

Account: 1430 - Prepaid Insurance: D & O 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,681.69
10/5/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$1,261.28
Account Total				$0.00	$420.41	$1,261.28

Account: 1510 - Prepaid Expenses

Haile Village Center Owners Association, Inc.
General Ledger Report
10/1/2022 - 10/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$17,329.93
10/18/2022	GL	Allocate September Trash Exp	Haile Village Center		$8,741.30	$8,588.63
10/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 545448; Site 001366 ACH	Haile Village Center	$7,991.47		$16,580.10
10/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 545448; Site 00481 ACH	Haile Village Center	$211.98		$16,792.08
10/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 545448; Site 011626 ACH	Haile Village Center	$599.21		$17,391.29
10/31/2022	GL	Allocate October Trash Exp	Haile Village Center		$8,588.63	$8,802.66
Account Total				$8,802.66	$17,329.93	$8,802.66

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($56,729.07)
10/4/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200828, Invoice #: 7977880, 8014966	Haile Village Center	$16,111.40		($40,617.67)
10/4/2022	AP	Payment: W.W. Gay Mechanical Contractor of Gainesville, Inc, Check #: 200829, Invoice #: 984006028	Haile Village Center	$40,218.12		($399.55)
10/14/2022	AP	Payment: Leland Management - G, Check #: 200830, Invoice #: 1048 0922 C	Haile Village Center	$399.55		$0.00
10/20/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: 1048 Startup Funds	Haile Village Center		$50,000.00	($50,000.00)
10/20/2022	AP	[REVERSAL] - Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: 1048 Startup Funds	Haile Village Center	$50,000.00		$0.00
10/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7977913	Haile Village Center		$318.58	($318.58)
10/31/2022	AP	Gerald Nanson, Invoice #: Reimbursement	Haile Village Center		$100.00	($418.58)
10/31/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-11079	Haile Village Center		$195.00	($613.58)
10/31/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-14835	Haile Village Center		$195.00	($808.58)
10/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8130222	Haile Village Center		$270.84	($1,079.42)
10/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8130221	Haile Village Center		$441.43	($1,520.85)
10/31/2022	AP	Quality Plumbing of Gainesville, Inc. (6318 NW 18th Drive), Invoice #: 65034	Haile Village Center		$925.00	($2,445.85)
10/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1022 M ACH	Haile Village Center		$2,310.00	($4,755.85)
10/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 1022 M ACH	Haile Village Center	$2,310.00		($2,445.85)
10/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 100222 P ACH	Haile Village Center		$6,880.29	($9,326.14)
10/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 100222 P ACH	Haile Village Center	$6,880.29		($2,445.85)
10/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 101622 P ACH	Haile Village Center		$7,630.22	($10,076.07)
10/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 101622 P ACH	Haile Village Center	$7,630.22		($2,445.85)
10/31/2022	AP	Bobbie Jo Blackwell (P.O. Box 693), Invoice #: 1048 10 & 11 2022	Haile Village Center		$15,000.00	($17,445.85)
10/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0922 ACH	Haile Village Center		$2,122.11	($19,567.96)
10/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0922 ACH	Haile Village Center	$2,122.11		($17,445.85)
10/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1022 ACH	Haile Village Center		$2,285.84	($19,731.69)
10/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1022 O	Haile Village Center		$166.98	($19,898.67)
10/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 545448	Haile Village Center		$8,802.66	($28,701.33)

10/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 545448	Haile Village Center	$8,802.66		($19,898.67)
10/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 545320	Haile Village Center		$836.68	($20,735.35)
10/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 545320	Haile Village Center	$836.68		($19,898.67)
10/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1022 ACH 0553	Haile Village Center		$3,220.89	($23,119.56)
10/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 1022 ACH 0553	Haile Village Center	$3,220.89		($19,898.67)
10/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1022 ACH 0001; SEPTEMBER POSTAL CENTER LOAN ADJ	Haile Village Center	$953.77		($18,944.90)
10/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1022 ACH 0001	Haile Village Center		$2,157.59	($21,102.49)
10/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 1022 ACH 0001	Haile Village Center	$1,203.82		($19,898.67)
10/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1022 ACH 4045	Haile Village Center		$194.18	($20,092.85)
10/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1022 ACH 4045	Haile Village Center	$194.18		($19,898.67)
10/31/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202210-0001	Haile Village Center		$202.57	($20,101.24)
10/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1022 C	Haile Village Center		$439.70	($20,540.94)
Account Total				$140,883.69	$104,695.56	($20,540.94)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,082.00)
10/4/2022	AP	Payment: Florida Pest Control - G, Check #: 400042, Invoice #: 1048 0922 5061, 1048 0922 9034	Haile Townhomes	$1,082.00		$0.00
10/31/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 680819	Haile Townhomes		$582.00	($582.00)
10/31/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 690709	Haile Townhomes		$666.00	($1,248.00)
Account Total				$1,082.00	$1,248.00	($1,248.00)

Account: 2020 - Prepaid Assessments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($42,718.35)
10/1/2022	AR	October 2022 - Refuse Credit	Haile Village Center		$189.17	($42,907.52)
10/1/2022	AR	Payment Application	Haile Village Center	$29,037.99		($13,869.53)
10/3/2022	AR	Payment Application	Haile Village Center	$2,602.77		($11,266.76)
10/3/2022	AR	Manual Deposit	Haile Village Center		$935.43	($12,202.19)
10/3/2022	AR	Payments- Alliance	Haile Village Center		$2,124.90	($14,327.09)
10/3/2022	AR	Payment - Paylease	Haile Village Center		$439.58	($14,766.67)
10/4/2022	AR	Payment - Alliance	Haile Village Center		$3,964.14	($18,730.81)
10/4/2022	AR	Payment Application	Haile Village Center	$3,355.07		($15,375.74)
10/5/2022	AR	Payment - Alliance	Haile Village Center		$43,045.86	($58,421.60)
10/5/2022	AR	Payment Application	Haile Village Center	$37,350.51		($21,071.09)
10/6/2022	AR	Payment Application	Haile Village Center	$3,081.41		($17,989.68)
10/6/2022	AR	Payment Received - Closing Funds	Haile Village Center		$402.68	($18,392.36)
10/6/2022	AR	Payment - Paylease	Haile Village Center		$425.00	($18,817.36)
10/6/2022	AR	Payment - Alliance	Haile Village Center		$2,695.18	($21,512.54)
10/7/2022	AR	Payment - Alliance	Haile Village Center		$2,806.65	($24,319.19)
10/7/2022	AR	Payment Application	Haile Village Center	$2,379.85		($21,939.34)
10/11/2022	AR	Payments- Paylease	Haile Village Center		$285.69	($22,225.03)
10/11/2022	AR	Payments- Alliance	Haile Village Center		$3,097.23	($25,322.26)
10/11/2022	AR	Payment Application	Haile Village Center	$2,486.74		($22,835.52)
10/12/2022	AR	Payment - Alliance	Haile Village Center		$280.70	($23,116.22)
10/12/2022	AR	Payment Application	Haile Village Center	$280.56		($22,835.66)
10/13/2022	AR	Payment Application	Haile Village Center	$1,316.27		($21,519.39)
10/13/2022	AR	Payment Received - Closing Funds	Haile Village Center		$402.68	($21,922.07)
10/13/2022	AR	Payment - Alliance	Haile Village Center		$2,305.99	($24,228.06)

10/14/2022	AR	Payment - Alliance	Haile Village Center		$1,437.54	($25,665.60)
10/14/2022	AR	Payment Application	Haile Village Center	$928.85		($24,736.75)
10/17/2022	AR	Payments- Alliance	Haile Village Center		$385.80	($25,122.55)
10/17/2022	AR	Payment Application	Haile Village Center	$384.91		($24,737.64)
10/18/2022	AR	Payments- Alliance	Haile Village Center		$1,433.56	($26,171.20)
10/18/2022	AR	Payment Application	Haile Village Center	$394.45		($25,776.75)
10/19/2022	AR	Payment - Alliance	Haile Village Center		$136.22	($25,912.97)
10/19/2022	AR	Payment Application	Haile Village Center	$0.33		($25,912.64)
10/20/2022	AR	Payment - Alliance	Haile Village Center		$991.42	($26,904.06)
10/20/2022	AR	Payment Application	Haile Village Center	$968.16		($25,935.90)
10/21/2022	AR	Payment - Alliance	Haile Village Center		$888.81	($26,824.71)
10/21/2022	AR	Payment Application	Haile Village Center	$0.20		($26,824.51)
10/24/2022	AR	Payment Application	Haile Village Center	$780.65		($26,043.86)
10/24/2022	AR	Payment Received - Manual Deposit	Haile Village Center		$551.54	($26,595.40)
10/24/2022	AR	Payments- Alliance	Haile Village Center		$3,000.04	($29,595.44)
10/25/2022	AR	Payments- Alliance	Haile Village Center		$205.09	($29,800.53)
10/26/2022	AR	Payment - Alliance	Haile Village Center		$1,490.49	($31,291.02)
10/27/2022	AR	Payment Application	Haile Village Center	$201.34		($31,089.68)
10/27/2022	AR	Payment Received - Closing Funds	Haile Village Center		$402.68	($31,492.36)
10/27/2022	AR	Payment - Alliance	Haile Village Center		$646.69	($32,139.05)
10/28/2022	AR	Payment - Alliance	Haile Village Center		$3,220.01	($35,359.06)
10/28/2022	AR	Payment Application	Haile Village Center	$20.64		($35,338.42)
10/31/2022	AR	Payments- Alliance	Haile Village Center		$4,680.66	($40,019.08)
10/31/2022	AR	Payment Application	Haile Village Center	$747.41		($39,271.67)
Account Total				$86,318.11	$82,871.43	($39,271.67)

Account: 2030 - Accrued Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($18,672.71)
10/31/2022	GL	REVERSAL - [July Accrued Exp. - GRU]	Haile Village Center	$2,899.71		($15,773.00)
10/31/2022	GL	Oct Brightview Accrual	Haile Village Center		$15,773.00	($31,546.00)
Account Total				$2,899.71	$15,773.00	($31,546.00)

Account: 2050 - Collections

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
10/20/2022	AR	Late Notice	Haile Village Center		$240.00	($240.00)
10/20/2022	AR	Intent to Lien	Haile Village Center		$174.00	($414.00)
10/20/2022	AR	Certified Mail	Haile Village Center		$25.70	($439.70)
10/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1022 C; MONTHLY COLLECTIONS	Haile Village Center	$439.70		$0.00
Account Total				$439.70	$439.70	$0.00

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($44,999.99)
10/5/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($41,666.66)
Account Total				$3,333.33	$0.00	($41,666.66)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($58,081.77)
10/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1022 ACH 0001; SEPTEMBER POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$953.77		($57,128.00)

Account Total						$953.77 $0.00($57,128.00)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($224,468.83)
10/5/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($227,135.50)
Account Total				$0.00	$2,666.67	($227,135.50)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($96,111.16)
10/5/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($99,502.58)
Account Total				$0.00	$3,391.42	($99,502.58)

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($38,469.07)
10/5/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($40,013.40)
Account Total				$0.00	$1,544.33	($40,013.40)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($192.94)
10/31/2022		Bank Statement Interest	Haile Village Center		$37.89	($230.83)
Account Total				$0.00	$37.89	($230.83)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($155.95)
10/31/2022		Bank Statement Interest	Haile Townhomes		$31.73	($187.68)
Account Total				$0.00	$31.73	($187.68)

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
10/20/2022	AP	Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: 1048 Startup Funds; Startup Funds	Haile Village Center	$50,000.00		$50,000.00
10/20/2022	AP	[REVERSAL] - Haile Village Center Owners Association (6972 Lake Gloria Blvd.), Invoice #: 1048 Startup Funds	Haile Village Center		$50,000.00	$0.00
Account Total				$50,000.00	$50,000.00	$0.00

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($48,457.01)
10/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1022 ACH 0001; SEPTEMBER POSTAL CENTER LOAN ADJ	Haile Village Center		$953.77	($49,410.78)
Account Total				$0.00	$953.77	($49,410.78)

Haile Village Center Owners Association, Inc.
General Ledger Report
10/1/2022 - 10/31/2022

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($513,023.13)
10/1/2022	AR	October 2022 - Residential Assessment	Haile Village Center		$57,606.59	($570,629.72)
10/1/2022	AR	REVERSAL - [October 2022 - Residential Assessment]	Haile Village Center	$604.02		($570,025.70)
Account Total				$604.02	$57,606.59	($570,025.70)

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($202,997.43)
10/1/2022	AR	October 2022 - Commercial Assessment	Haile Village Center		$22,555.27	($225,552.70)
Account Total				$0.00	$22,555.27	($225,552.70)

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,702.53
10/1/2022	AR	October 2022 - Refuse Credit	Haile Village Center	$189.17		$1,891.70
Account Total				$189.17	$0.00	$1,891.70

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($70,376.04)
10/1/2022	AR	October 2022 - Townhome Assessment	Haile Townhomes		$7,819.56	($78,195.60)
Account Total				$0.00	$7,819.56	($78,195.60)

Account: 4019 - Haile Village Condo - Pool/Gym Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($3,442.44)
10/5/2022	GL	August Pool/Gym Assessment	Haile Village Center		$860.61	($4,303.05)
Account Total				$0.00	$860.61	($4,303.05)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,650.00)
10/16/2022	AR	Late Fee	Haile Village Center		$500.00	($3,150.00)
Account Total				$0.00	$500.00	($3,150.00)

Account: 4070 - Interest on Delinquent Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($684.24)
10/31/2022	AR	Interest	Haile Village Center		$86.83	($771.07)
Account Total				$0.00	$86.83	($771.07)

Account: 4180 - Interest on Operating Acct

Haile Village Center Owners Association, Inc.
General Ledger Report
10/1/2022 - 10/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($30.13)
10/31/2022		Bank Statement Interest	Haile Village Center		$4.69	($34.82)
Account Total				$0.00	$4.69	($34.82)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($10.46)
10/31/2022		Bank Statement Interest	Haile Townhomes		$1.22	($11.68)
Account Total				$0.00	$1.22	($11.68)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($164.11)
10/31/2022	GL	Reserve interest	Haile Village Center		$66.72	($230.83)
Account Total				$0.00	$66.72	($230.83)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($131.76)
10/31/2022	GL	Reserve interest	Haile Townhomes		$55.92	($187.68)
Account Total				$0.00	$55.92	($187.68)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$164.11
10/31/2022	GL	Allocate Reserve interest	Haile Village Center	$66.72		$230.83
Account Total				$66.72	$0.00	$230.83

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$131.76
10/31/2022	GL	Allocate Reserve interest	Haile Townhomes	$55.92		$187.68
Account Total				$55.92	$0.00	$187.68

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($4,792.50)
10/5/2022	GL	October 2022 space rental: Limerock Road	Haile Village Center		$532.50	($5,325.00)
Account Total				$0.00	$532.50	($5,325.00)

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,776.92
10/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1022 O; Sep Office Exp	Haile Village Center	$116.98		$3,893.90
10/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1022 O; Oct Portal and Email	Haile Village Center	$50.00		$3,943.90

Account Total	$166.98	$0.00	$3,943.90

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$73,848.10
10/5/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$73,942.75
10/5/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$74,363.16
10/5/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$81,004.49
Account Total				$7,156.39	$0.00	$81,004.49

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$18,951.34
10/5/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$18,762.34
10/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1022 M ACH; Oct Management Fee	Haile Village Center	$2,310.00		$21,072.34
10/31/2022	AP	Bobbie Jo Blackwell (P.O. Box 693), Invoice #: 1048 10 & 11 2022; October & November	Haile Village Center	$15,000.00		$36,072.34
Account Total				$17,310.00	$189.00	$36,072.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,701.00
10/5/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$1,890.00
Account Total				$189.00	$0.00	$1,890.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$44,023.78
10/5/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$48,927.96
Account Total				$4,904.18	$0.00	$48,927.96

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,195.03
10/5/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$4,662.35
Account Total				$467.32	$0.00	$4,662.35

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$763.47
10/5/2022	GL	Bad Debt Allocation	Haile Village Center	$84.83		$848.30
Account Total				$84.83	$0.00	$848.30

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$10,834.38

10/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 1022 ACH 0001; SEPTEMBER POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$12,038.20
Account Total				$1,203.82	$0.00	$12,038.20

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$99,920.70
10/31/2022	GL	Oct Brightview Accrual	Haile Village Center	$11,102.30		$111,023.00
Account Total				$11,102.30	$0.00	$111,023.00

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,812.36
10/31/2022	GL	Oct Brightview Accrual	Haile Village Center	$456.19		$6,268.55
Account Total				$456.19	$0.00	$6,268.55

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$9,503.18
10/31/2022	GL	Oct Brightview Accrual	Haile Village Center	$390.37		$9,893.55
Account Total				$390.37	$0.00	$9,893.55

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,253.83
10/31/2022	GL	Oct Brightview Accrual	Haile Village Center	$694.87		$6,948.70
Account Total				$694.87	$0.00	$6,948.70

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$13,288.48
10/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7977913; Irrigation Repairs	Haile Village Center	$318.58		$13,607.06
10/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8130222; Butts - Battery Timer Replacement	Haile Village Center	$270.84		$13,877.90
10/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8130221; Replace Battery Timers at Close Area	Haile Village Center	$441.43		$14,319.33
10/31/2022	GL	Oct Brightview Accrual	Haile Village Center	$1,113.56		$15,432.89
Account Total				$2,144.41	$0.00	$15,432.89

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,052.00
10/31/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-11079; Sep Pond Maintenance	Haile Village Center	$79.00		$2,131.00
10/31/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-11079; Sep Pond Drainage Stream Management	Haile Village Center	$116.00		$2,247.00

10/31/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-14835; Oct Pond Maintenance	Haile Village Center	$79.00		$2,326.00
10/31/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PSI-14835; Oct Pond Drainage Stream Management	Haile Village Center	$116.00		$2,442.00
Account Total				$390.00	$0.00	$2,442.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$18,141.39
10/31/2022	GL	Oct Brightview Accrual	Haile Village Center	$2,015.71		$20,157.10
Account Total				$2,015.71	$0.00	$20,157.10

Account: 6690 - Fence Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$23,020.46
10/18/2022	AP	Install Wood	Haile Village Center		$14,201.96	$8,818.50
10/18/2022	AP	Remove and install fence	Haile Village Center		$6,887.07	$1,931.43
Account Total				$0.00	$21,089.03	$1,931.43

Account: 6695 - Perimeter Fence Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
10/18/2022	AP	Install Wood	Haile Village Center	$14,201.96		$14,201.96
10/18/2022	AP	Remove and install fence	Haile Village Center	$6,887.07		$21,089.03
Account Total				$21,089.03	$0.00	$21,089.03

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$88,471.63
10/5/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$83,100.13
10/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 100222 P ACH; PAYROLL: W/E 10/02	Haile Village Center	$6,880.29		$89,980.42
10/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 101622 P ACH; PAYROLL: W/E 10/16	Haile Village Center	$7,630.22		$97,610.64
Account Total				$14,510.51	$5,371.50	$97,610.64

Account: 6760 - Vehicle Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,300.00
10/31/2022	AP	Gerald Nanson, Invoice #: Reimbursement; Monthly Vehicle Use - Oct	Haile Village Center	$100.00		$1,400.00
Account Total				$100.00	$0.00	$1,400.00

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$46,217.12
10/31/2022	AP	Quality Plumbing of Gainesville, Inc. (6318 NW 18th Drive), Invoice #: 65034; 9150 SW 91st Terrace - Clear Stoppage	Haile Village Center	$925.00		$47,142.12

10/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1022 ACH 0553; Home Depot-Tapcon screws-nut driver Maintenance supplies	Haile Village Center	$610.08		$47,752.20
Account Total				$1,535.08	$0.00	$47,752.20

Account: 6810 - Postal Center Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,823.13
10/31/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202210-0001; OCTOBER CONDO ASSMT	Haile Village Center	$202.57		$2,025.70
Account Total				$202.57	$0.00	$2,025.70

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,467.70
10/31/2022	GL	REVERSAL - [July Accrued Exp. - GRU]	Haile Village Center		$330.00	$2,137.70
10/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0922 ACH; AUGUST POSTAL CENTER (K101) UTILITIES	Haile Village Center	$261.38		$2,399.08
10/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1022 ACH; OCTOBER POSTAL CENTER (K101) UTILITIES	Haile Village Center	$373.24		$2,772.32
Account Total				$634.62	$330.00	$2,772.32

Account: 7810 - Electricity - Common Areas

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$22,948.52
10/31/2022	GL	REVERSAL - [July Accrued Exp. - GRU]	Haile Village Center		$2,569.71	$20,378.81
10/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0922 ACH; AUGUST ELECTRIC	Haile Village Center	$1,860.73		$22,239.54
10/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1022 ACH; OCTOBER ELECTRIC	Haile Village Center	$1,912.60		$24,152.14
10/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 1022 ACH 0553; GRU Payment	Haile Village Center	$2,610.81		$26,762.95
10/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1022 ACH 4045; 9170 SW 47th Pl	Haile Village Center	$44.27		$26,807.22
10/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 1022 ACH 4045	Haile Village Center	$149.91		$26,957.13
Account Total				$6,578.32	$2,569.71	$26,957.13

Account: 7870 - Refuse Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$68,610.78
10/18/2022	GL	Allocate September Trash Exp	Haile Village Center	$8,741.30		$77,352.08
10/31/2022	GL	Allocate October Trash Exp	Haile Village Center	$8,588.63		$85,940.71
Account Total				$17,329.93	$0.00	$85,940.71

Account: 7875 - Refuse Collection - Bulk Pick Up Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,241.82
10/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 545320; Bulk Pick Up	Haile Village Center	$836.68		$4,078.50
Account Total				$836.68	$0.00	$4,078.50

Haile Village Center Owners Association, Inc.
General Ledger Report
10/1/2022 - 10/31/2022

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$23,999.99
10/5/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$26,666.66
Account Total				$2,666.67	$0.00	$26,666.66

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$30,522.74
10/5/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$33,914.16
Account Total				$3,391.42	$0.00	$33,914.16

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$13,899.01
10/5/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$15,443.34
Account Total				$1,544.33	$0.00	$15,443.34

Account: 8360 - Termite Bond

Posting Date	Source	Description	Cost Center	Debit	Credit Balance
Beginning Balance					$3,271.00
10/31/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 680819; Termite Control - 4947 SW 91 Way	Haile Townhomes	$582.00	$3,853.00
10/31/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 690709; Termite Control - 4947 SW 91 Way	Haile Townhomes	$666.00	$4,519.00
Account Total				$1,248.00	$0.00$4,519.00

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 10/31/2022

Statement Balance:	$206,847.26
GL Balance:	$192,550.54
Last Statement Balance:	$206,847.26
Outstanding Checks:	$14,296.72
Outstanding Deposits:	$0.00
Calculated Balance:	$206,847.26
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Transfer to 1060 - Operating Account - Alliance HTH	10/1/2022		-$7,696.01
	Transfer to 1060 - Operating Account - Alliance HTH	10/31/2022		-$6,600.71
		Total Outstanding Checks:		**$14,296.72**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

XXXXXX2418
(8)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$217,320.38
Enclosures	8	Total additions	85,990.77
Low balance	$198,160.58	Total subtractions	96,463.89
Average balance	$222,170.00	Ending balance	$206,847.26
Avg collected balance	$220,852		

CHECKS

Number	Date	Amount	Number	Date	Amount
200773	10-28	155.17	200829	10-14	40,218.12
200827 *	10-17	378.80	200830	10-28	399.55
200828	10-17	16,111.40			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
10-04	Miscellaneous Debit	2,310.00
10-05	Miscellaneous Debit	6,880.29
10-05	' ACH Debit WASTE PRO GAINES 3864622500 221005	836.68
10-05	' ACH Debit WASTE PRO GAINES 3864622500 221005	8,802.66
10-13	' ACH Debit GRU UTILITIES 221012	46.30
10-13	' ACH Debit GRU UTILITIES 221012	47.66

Date	Description	Subtractions
10-13	' ACH Debit GRU UTILITIES 221012	47.91
10-13	' ACH Debit GRU UTILITIES 221012	48.37
10-13	' ACH Debit GRU UTILITIES 221012	49.05
10-13	' ACH Debit GRU UTILITIES 221012	49.51
10-13	' ACH Debit GRU UTILITIES 221012	50.70
10-13	' ACH Debit GRU UTILITIES 221012	50.91
10-13	' ACH Debit GRU UTILITIES 221012	56.63
10-13	' ACH Debit GRU UTILITIES 221012	261.38
10-13	' ACH Debit GRU UTILITIES 221012	1,413.69
10-17	' ACH Debit GRU WEB_PAY 221014	149.91
10-18	Miscellaneous Debit	7,630.22
10-24	' Online Transfer Dr REF 2970609L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
10-24	' Online Transfer Dr REF 2970606L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
10-25	' ACH Debit GRU UTILITIES 221024	44.27
10-25	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 221025	3,220.89
10-31	' ACH Debit AMERIS BANK LOAN PYMT 221031 46600200810007	1,203.82

CREDITS

Date	Description	Additions
10-03	' Remote Deposit	1,050.00
10-03	' Lockbox Deposit	2,124.90
10-04	' Remote Deposit	458.06
10-04	' Remote Deposit	477.37
10-04	' ACH Credit PayLease.com Settlement 221004 000015889450082	439.58
10-04	' Lockbox Deposit	3,964.14
10-05	' Lockbox Deposit	43,045.86

Date	Description	Additions
10-06	' Lockbox Deposit	2,695.18
10-07	' Remote Deposit	402.68
10-07	' ACH Credit PAYLEASE.COM CREDIT 221007 279393009	425.00
10-07	' Lockbox Deposit	2,806.65
10-11	' Lockbox Deposit	3,097.23
10-12	' ACH Credit PayLease.com Settlement 221012 000015975036074	62.68
10-12	' ACH Credit PAYLEASE.COM CREDIT 221012 279911537	223.01
10-12	' Lockbox Deposit	280.70
10-13	' Lockbox Deposit	2,305.99
10-14	' Remote Deposit	402.68
10-14	' Lockbox Deposit	1,437.54
10-17	' Remote Deposit	1,597.50
10-17	' Lockbox Deposit	385.80
10-18	' Lockbox Deposit	1,433.56
10-19	' Lockbox Deposit	136.22
10-20	' Lockbox Deposit	991.42
10-21	' Lockbox Deposit	888.81
10-24	' Online Transfer Cr REF 2970609L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
10-24	' Online Transfer Cr REF 2970610L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
10-24	' Lockbox Deposit	3,000.04
10-25	' Remote Deposit	551.54
10-25	' Lockbox Deposit	205.09
10-26	' Lockbox Deposit	1,490.49
10-27	' Lockbox Deposit	646.69
10-28	' Lockbox Deposit	3,220.01
10-31	' Remote Deposit	402.68
10-31	' Lockbox Deposit	4,680.66
10-31	' Interest Credit	4.69

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	217,320.38	10-07	256,380.17	10-17	207,192.96
10-03	220,495.28	10-11	259,477.40	10-18	200,996.30
10-04	223,524.43	10-12	260,043.79	10-19	201,132.52
10-05	250,050.66	10-13	260,227.67	10-20	202,123.94
10-06	252,745.84	10-14	221,849.77	10-21	203,012.75

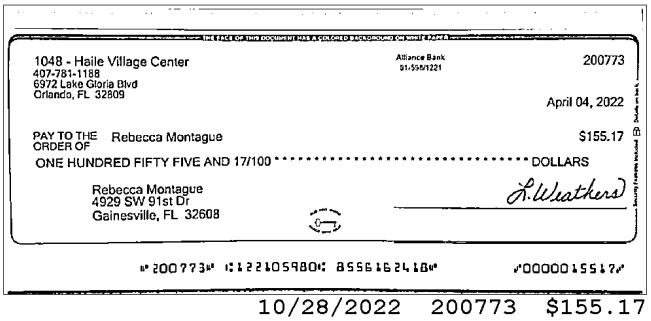
Date	Amount	Date	Amount	Date	Amount
10-24	200,669.11	10-26	199,651.07	10-28	202,963.05
10-25	198,160.58	10-27	200,297.76	10-31	206,847.26

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$220,852.23
Interest earned	$4.69

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200773

April 04, 2022

PAY TO THE ORDER OF Rebecca Montague — $155.17

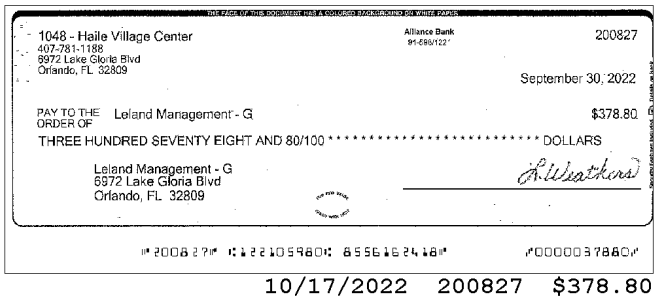
ONE HUNDRED FIFTY FIVE AND 17/100 ********** DOLLARS

Rebecca Montague
4929 SW 91st Dr
Gainesville, FL 32608

L. Weathers

⑈200773⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈000015517⑈

10/28/2022 200773 $155.17



1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200827

September 30, 2022

PAY TO THE ORDER OF Leland Management - G — $378.80

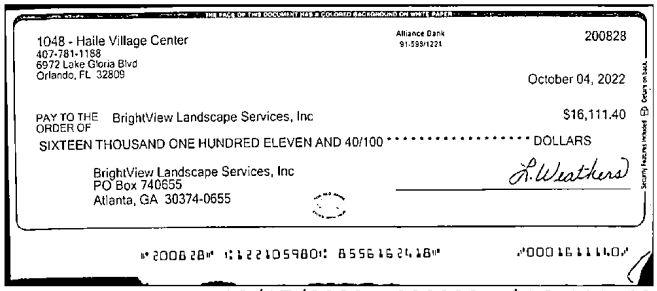
THREE HUNDRED SEVENTY EIGHT AND 80/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200827⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈000037880⑈

10/17/2022 200827 $378.80



1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200828

October 04, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc — $16,111.40

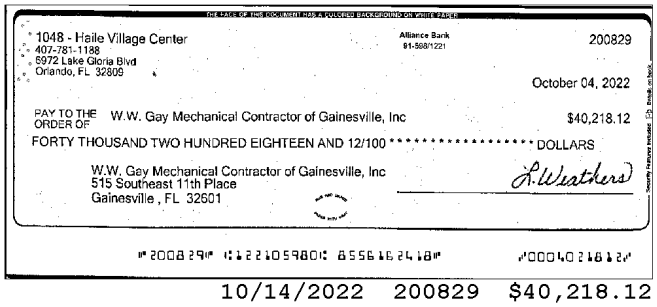
SIXTEEN THOUSAND ONE HUNDRED ELEVEN AND 40/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200828⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈001611140⑈

10/17/2022 200828 $16,111.40



1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200829

October 04, 2022

PAY TO THE ORDER OF W.W. Gay Mechanical Contractor of Gainesville, Inc — $40,218.12

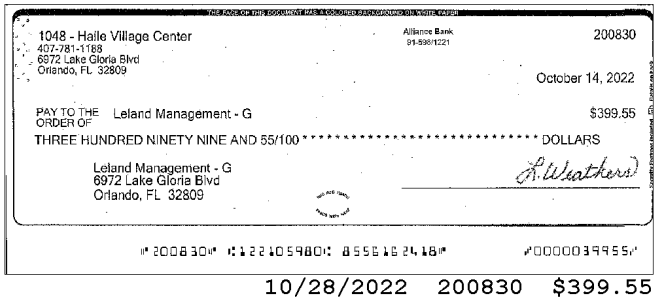
FORTY THOUSAND TWO HUNDRED EIGHTEEN AND 12/100 ********** DOLLARS

W.W. Gay Mechanical Contractor of Gainesville, Inc
515 Southeast 11th Place
Gainesville , FL 32601

L. Weathers

⑈200829⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈004021812⑈

10/14/2022 200829 $40,218.12



1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200830

October 14, 2022

PAY TO THE ORDER OF Leland Management - G — $399.55

THREE HUNDRED NINETY NINE AND 55/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200830⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈000039955⑈

10/28/2022 200830 $399.55

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 10/31/2022

Statement Balance:	$52,810.23
GL Balance:	$67,106.95
Last Statement Balance:	$52,810.23
Outstanding Checks:	$0.00
Outstanding Deposits:	$14,296.72
Calculated Balance:	$52,810.23
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
		Total Outstanding Checks:		**$0.00**

Deposits	Description	Date	Amount
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	10/1/2022	$7,696.01
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	10/31/2022	$6,600.71
		Total Outstanding Deposits:	**$14,296.72**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

XXXXXX3623
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$59,483.08
Enclosures	1	Total additions	1.22
Low balance	$52,809.01	Total subtractions	6,674.07
Average balance	$57,376.80	Ending balance	$52,810.23
Avg collected balance	$57,376		

CHECKS

Number	Date	Amount	Number	Date	Amount
400042	10-13	1,082.00			

DEBITS

Date	Description	Subtractions
10-24	' Online Transfer Dr REF 2970609L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
10-24	' Online Transfer Dr REF 2970610L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
10-24	' Online Transfer Dr REF 2970609L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
10-24	' Online Transfer Dr REF 2970608L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
10-31	' Interest Credit	1.22

DAILY BALANCES

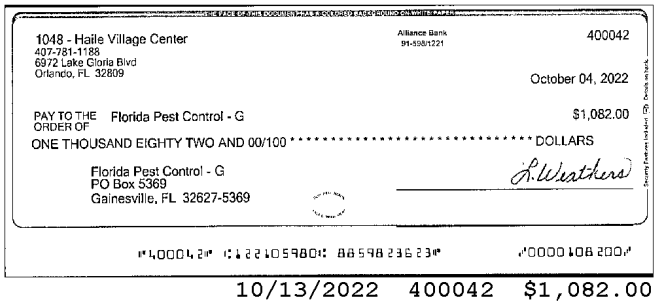
Date	Amount	Date	Amount	Date	Amount
09-30	59,483.08	10-24	52,809.01		
10-13	58,401.08	10-31	52,810.23		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$57,376.80
Interest earned	$1.22

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-498/1221

400042

October 04, 2022

PAY TO THE ORDER OF Florida Pest Control - G

$1,082.00

ONE THOUSAND EIGHTY TWO AND 00/100 ********** DOLLARS

Florida Pest Control - G
PO Box 5369
Gainesville, FL 32627-5369

L. Weathers

⑈400042⑈ ⑆122105980⑆ 88598236 23⑈ ⑈00001082 00⑈

10/13/2022 400042 $1,082.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 10/31/2022

Statement Balance:	$118,491.24
GL Balance:	$118,491.24
Last Statement Balance:	$112,467.34
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$118,491.24
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

XXXXXX4712
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$112,467.34
Low balance	$112,467.34	Total additions	6,023.90
Average balance	$114,015.73	Total subtractions	0.00
Avg collected balance	$114,015	Ending balance	$118,491.24
Interest paid year to date	$132.27		

CREDITS

Date	Description	Additions
10-24	' Online Transfer Cr REF 2970609L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
10-24	' Online Transfer Cr REF 2970606L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
10-31	' Interest Credit	23.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	112,467.34	10-24	118,467.34	10-31	118,491.24

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	$114,015.73
Interest earned	$23.90

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 10/31/2022

Statement Balance:	$67,208.43
GL Balance:	$67,208.43
Last Statement Balance:	$67,194.44
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$67,208.43
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Haile Village Center HOA
RESERVE ICS

Date
10/31/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of October 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.25%	$67,194.44	$67,208.43
TOTAL			**$67,194.44**	**$67,208.43**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	10/1-10/31/2022	Average Daily Balance	$67,194.89
Previous Period Ending Balance	$67,194.44	Interest Rate at End of Statement Period	0.25%
Total Program Deposits	0.00	Statement Period Yield	0.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	98.56
Interest Capitalized	13.99		
Current Period Ending Balance	**$67,208.43**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2022	Interest Capitalization	$13.99	$67,208.43

Summary of Balances as of October 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$67,208.43

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 10/31/2022

Statement Balance:	$84,536.44
GL Balance:	$84,536.44
Last Statement Balance:	$79,583.74
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$84,536.44
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

XXXXXX1752
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$79,583.74
Low balance	$79,583.74	Total additions	4,952.70
Average balance	$80,857.48	Total subtractions	0.00
Avg collected balance	$80,857	Ending balance	$84,536.44
Interest paid year to date	$83.46		

CREDITS

Date	Description	Additions
10-24	' Online Transfer Cr REF 2970609L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
10-24	' Online Transfer Cr REF 2970608L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
10-31	' Interest Credit	16.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	79,583.74	10-24	84,519.49	10-31	84,536.44

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	$80,857.48
Interest earned	$16.95

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 10/31/2022

Statement Balance:	$71,014.31
GL Balance:	$71,014.31
Last Statement Balance:	$70,999.53
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$71,014.31
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Reserve ICS for Haile Village Center

Date
10/31/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of October 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.25%	$70,999.53	$71,014.31
TOTAL			**$70,999.53**	**$71,014.31**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	10/1-10/31/2022	Average Daily Balance	$71,000.01
Previous Period Ending Balance	$70,999.53	Interest Rate at End of Statement Period	0.25%
Total Program Deposits	0.00	Statement Period Yield	0.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	104.22
Interest Capitalized	14.78		
Current Period Ending Balance	**$71,014.31**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2022	Interest Capitalization	$14.78	$71,014.31

Summary of Balances as of October 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$71,014.31

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC

FIRST BANKCARD

Receipt Date	Description	Amount	GL Code	Balance
9/1/2022	GRU	131.25	7810	131.25
9/1/2022	GRU	161.91	7810	293.16
9/1/2022	GRU	163.52	7810	456.68
9/1/2022	GRU	166.72	7810	623.4
9/1/2022	GRU	169.26	7810	792.66
9/1/2022	GRU	239.58	7810	1032.24
9/2/2022	HOMEDEPOT	79.66	6790	1111.9
9/2/2022	GRU	55.11	7810	1167.01
9/2/2022	GRU	56.04	7810	1223.05
9/2/2022	GRU	59.23	7810	1282.28
9/2/2022	GRU	62.44	7810	1344.72
9/2/2022	GRU	63.39	7810	1408.11
9/2/2022	GRU	259.35	7810	1667.46
9/7/2022	HOMEDEPOT	24.02	6790	1691.48
9/12/2022	HOMEDEPOT	92.93	6790	1784.41
9/15/2022	HOMEDEPOT	124.02	6790	1908.43
9/19/2022	BACKYARD WATER	98.24	6790	2006.67
9/20/2022	HOMEDEPOT	118.71	6790	2125.38
9/23/2022	GRU	101.62	7810	2227
9/23/2022	GRU	111.27	7810	2338.27
9/23/2022	GRU	151.83	7810	2490.1
9/23/2022	GRU	161.93	7810	2652.03
9/23/2022	GRU	496.36	7810	3148.39
9/26/2022	LOWES	66.1	6790	3214.49
9/29/2022	HOMEDEPOT	6.4	6790	3220.89
	TOTAL	3,220.89		

BankOZK

VISA

Account Number: 4859 4891 3417 0553
New Balance: **$0.00**
Minimum Payment Due: **$0.00**
Payment Due Date: ..... **October 25, 2022**

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$.

Change of Address? If yes, please complete reverse side.

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253/U 040801

HAILE VILLAGE CENTER
CARLA DE YORGI
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

4859489134170553 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4891 3417 0553

Account Summary

Previous Balance	$0.00
Payments	-$0.00
Other Credits	-$0.00
Purchases	+$3,220.89
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$0.00**
Statement Closing Date	09/30/22
Days in Billing Cycle	30
Total Credit Limit	$5,000.00
Available Credit	$5,000.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**October 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-30	9-01	24692162242104560397688 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$131.25
8-30	9-01	24692162242104560397696 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$161.91
8-30	9-01	24692162242104560397670 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$163.52
8-30	9-01	24692162242104560397662 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$166.72
8-30	9-01	24692162242104560397654 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$169.26
8-31	9-01	24692162243104701673715 7	AMZN Mktp US*DN8H94733 Amzn.com/bill WA	$239.58
8-30	9-02	24943012243010185615680	THE HOME DEPOT #0270 GAINESVILLE FL	$79.66
8-31	9-02	24692162243105239885085 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$55.11
8-31	9-02	24692162243105239885069 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$56.04
8-31	9-02	24692162243105239885093 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$59.23
8-31	9-02	24692162243105239885077 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$62.44
8-31	9-02	24692162243105239885101 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$63.39
8-31	9-02	24692162243105239885119 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$259.35
9-02	9-07	24943012246010188607897	THE HOME DEPOT #0270 GAINESVILLE FL	$24.02
9-07	9-12	24692162251100999237337	THE HOME DEPOT 270 GAINESVILLE FL	$92.93
9-12	9-15	24943012256010185619546	THE HOME DEPOT #0270 GAINESVILLE FL	$124.02
9-15	9-19	24755422258282588767968	BACKYARD WATER GAINESVILLE FL	$98.24
9-16	9-20	24943012260010183607117	THE HOME DEPOT #0270 GAINESVILLE FL	$118.71
9-21	9-23	24692162264100558305447 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$101.62
9-21	9-23	24692162264100558305439 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$111.27
9-21	9-23	24692162264100558305462 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$151.83
9-21	9-23	24692162264100558305454 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$161.93
9-21	9-23	24692162264100558305470 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$496.36
9-22	9-26	24692162265101136032882	LOWES #03278* GAINESVILLE FL	$66.10
9-26	9-29	24943012270010181735892	THE HOME DEPOT #0270 GAINESVILLE FL	$6.40

Our commitment to you

Quality products and superior customer service.



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
		0.00

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	30	$0.00
Cash Advance	19.99%	N/A	$0.00	30	$0.00

2022 Total Year-to-Date

Total fees charged in 2022 ..... $0.00
Total interest charged in 2022 ..... $0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Manager's Report
September 2022

To: Board of Directors
From: Deanna Miller, LCAM, CMCA
Subject: Manager's Report

Financial Reports:

- The Financial Statements for the month ending September 30, 2022 are attached for review
- HVC Over budget in the amount of $28,835.42 due to WW Gay Invoice for sewer repairs
- HTH Under budget in the amount of $641.85

Collections:

- The total delinquent balance on assessments as of September 30, 2022 is $5,729.16 in Homeowner Delinquent Assessments
- Late notices have been sent to the balance of the various owners late on their assessments

Administrative

- Insurance 2022 – UPDATE 6/15 – GL carrier responded to Loss Recommendation responses and requires tree trimming. Carrier has offered meeting with adjuster so that scope of work can be determined based on the carrier's requirements. Mentioned during Manager's Report at 6/2 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update. No new BOD update as of 10-15-2022.
- Mentioned during Manager's Report at 7/12/2022 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update. No new BOD update as of 10-15-2022.
- 8-17-2022-Wendy and Jeff to put together HVC Newsletter and send to management to upload to the website. 9-28-2022 meeting manager stated that she could do the newsletter if the BOD could please email her what they would like to see in the newsletter. No BOD responses as of 10-15-2022.

Proposals - Fencing

- Completed except for painting.
- Tom is proposing bids for painting

Proposals – General Repairs

- Manager is seeking proposals for several repairs needed including columns on the gazebo, entrance sign at the corner of SW 91st Street & SW 46th Blvd (4-way stop), several townhome issues (fascia repair, soffit repair, wood rot, courtyard & alley fences, etc.) Walk through will be done with Tom Black to ensure all issues are included**.** UPDATE 5/15 – Manager met with contractor and evaluated issues. Gazebo columns (received one proposal, ranges from $300 for repair up to $7,200 for replacement). Sent to Treasurer, expected to be included in 2023 budget.
- Pressure washing was completed on 6/10, Now additional proposals can be sought for townhome repairs.

Cutting Edge can re-evaluate for townhome repairs. Previous Manager has forwarded proposal from Cutting Edge to new Manager along with approved scope of work to be costed from Treasurer.

- Treasurer-Tom will contact Cutting Edge to re-evaluate with management townhome repairs
- Treasurer-Tom to meet with vendors for new proposals per new specs-7-2022
- Hall discussion took place referencing the vine falling/trimming and proposal received from BrightView to maintain**.** Dave Worthy will reach out to the Hall regarding this matter**.** 9-28-2022 Dave will draw up a contract to maintain the area.
- The proposal from BrightView is declined at this time for the maintenance of the vines.
- Tree/infrastructure project – Update / Tabled / Dave will acquire preliminary analysis and recommendations from Ron (Florida Living LLC. No new update as of 10-15-2022.

Notes:

- Leland Management: Wendy will be sending the information to Matt Thomas informing of the non-renewal with Leland Management and Leland's Proposal for Oktoberfest for review.
- Insurance – Agent submitted offer from underwriter to communicate with BOD the scope of tree work they expect. Awaiting a response from BOD. Dave Worthy said they are working with Ron (Florida Living LLC.) and will provide updates. No new update as of 10-15-2022
- Quarterly newsletters will be sent to Owners via email to those owners that have opt-ed in. Newsletters will be sent in the following months: February, May, August, and November. No BOD responses as of 10-15-2022 for input for HVC newsletter.
- Potted plants around Plantation Hall and the Plaza will be watered 3 times per week. As of 10-15-2022 this continues.
- CPA Selection for Year End Financials for HVC/ Tom motioned to table the CPA selection pending new management outcome, seconded by Dave
- Oktoberfest Update / Jeff made a motion to approve and accept Matthew Thomas to handle Oktoberfest and his proposal in the amount of $5,284.00

Trash cans (5)

- Trash cans were delivered and have been placed in the community
- A one or two can be refurbished, and one will be set by the Koi pond with the pavers underneath when completed
- 8-2022-Completed

Benches (5)

- Benches to be delivered at the end of October 31, 2022.

Signs (3)

- Proposal from Sign Universe, $1,721.16 – Once proof is ready it will be forwarded to the BOD
- Day Lilly Park – NE corner, SE corner, SW corner
- Still in process 8/15/2022
- Getting correct paint colors for completion of signs.

Electronic voting

- UPDATE 4/15 – It is the opinion of Brad Tropello that the association is not able to implement electronic voting. His response has been sent to the BOD for their review.
- UPDATE 8/15 No new action
- UPDATE 10/15 No new action

AT&T Upgrades

- AT&T has a project planned to upgrade their existing facilities in HAILE VILLAGE CENTER OWNER'S ASSOCIATION, INC. The work will be to convert their existing outdated facilities with new state of the art communications facilities allowing for higher internet speeds and more features for residents. No existing service will be disturbed. The project will require digging and boring, so it is important that the community and board be informed of the upgrade as a courtesy. All restoration is guaranteed by AT&T. Attached is a letter to the community with a list of frequently asked questions I believe may be helpful to explain what AT&T will be doing along with a power point showing what it looks like when they are doing the upgrade in pictures and methods of placement. Door hangers will be placed on residents' doors prior to construction. The door hanger will have the name and contact information for the construction company should any restoration be required.
- The project is scheduled to start for 2-4 months, possibly sooner. AT&T will be ordering locates and placing door hangers prior to construction.
- Board has been informed of the upgrades on 7-22-2022 via email.

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled.
- UPDATE 8/15 – No additional update at this time

GRU Work being performed

- GRU is currently working on a project along SW 46th Boulevard, from just west of SW 91st Terrace to SW 91st Street, adjacent to the asphalt pathway. They are installing conduits and August be installing meters. Manager noticed landscaping in the area had been damaged, along with several areas that had been dug up and large conduits placed. After some research, Manager confirmed it is GRU that is performing the work. Manager spoke with the Supervisor of the project and met with the GRU Inspector to discuss the area. Both assured the Manager that once the work is complete, all areas affected will be repaired. They stated this will be a long-term, ongoing project. UPDATE 2/15 – Additional work has been performed and sod was laid at the corner of SW 91st Terrace & SW 46th Boulevard.
- Project is still in progress. 8/15/-No additional update at this time. 10-15-2022- No additional update at this time.

Maintenance

- Playground Maintenance staff has raked the playground mulch and will continue to do so
- Parking space painting and striping continues
- Pressure washing continues for common areas
- Trash can refurbish
- Street sign straightening

Trash Cans/Enclosures

- Cleaning of the trash cans & enclosures is ongoing by maintenance staff.

Curb

- The curb in the Truist Bank parking lot was straightened.
- This is a temporary fix as the tree roots are the source of the displacement. Once this area is addressed with the tree/ infrastructure project it will be a longer-term solution.

Sinkhole

- Aa sinkhole was discovered on 8/25 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE 10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options UPDATE 3/15 – Manager met with a contractor and they inspected the sink hole. Contractor stated they can address the sinkhole; they are currently out of town and will revisit site to measure and submit a proposal. UPDATE 4/15 – Ron from Florida Living, LLC. Inspected the sinkhole and presented remediation options to the BOD at the 3/23 BOD meeting. No action taken at this time. UPDATE 5/15 – Per discussion at the 5/4 BOD meeting, Ron with Florida Living is developing the scope of work for the tree root/ infrastructure project. Within that scope he will incorporate utilizing some of the concrete from the walkways in the remediation of the sinkhole. Proposal to follow.
- Sinkhole discussion tabled at the August 12, 2022 Meeting.
- UPDATE 8/15 – No additional update at this time.
- Sinkhole - Update / Tabled
- UPDATE 10/15 – No additional update at this time.

Grates

- There are 2 drain grates that are deteriorating near 5318 SW 91st Terrace. The county has advised that they do not replace these grates. Board President is working with O'steen Brothers to address the grate on the south side of 5318 SW 91st Terrace.
- UPDATE 8/15 – No additional update at this time.
- UPDATE 10/15 – No additional update at this time.

Koi pond

- Solitude Lake Management attached. The treatment with MuckBiotics continues.

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Streetlights

- Streetlights continue to be reported for outages and/or issues and repaired.
- Streetlights that are leaning maintenance staff will be working on straightening the poles.
- Monthly light checks are ongoing for outages and/or repairs.
- Working on GRU lights and name changes for the collective account.

Tree Assessment

- UPDATE 4/15 – Ron with Florida Living LLC. is preparing a scope for the project. Manager shared the tree plotter login information with Ron (after receiving approval from Danny Lippi, Arborist), and he will be providing his recommendation for remediation. 4/21 – sent follow-up email to Ron, checking in on progress UPDATE 5/15 – At the 5/4 BOD Meeting the Board agreed that Ron with Florida Living LLC. will create a scope of work for the tree root/ infrastructure remediation project. He will submit the terms for the creation of the plan in writing to the Board UPDATE 8/15 No additional update at this time. UPDATE 10/15 – No additional update at this time.

Sewer Lines

- Sewer line repair is completed just waiting on Brightview to replace the jasmine they will check with irrigation to see when we can replant.

Contracts

- Brightview – ends 9/30/2023 – written notice of termination 90 days prior to end date (6/30/2023)
- Waste Pro – ends 9/30/2024 – written notice of termination 90 days prior to end date (6/30/2024)
- Bounds Heating and Air – auto renews annually – written notice of termination 30 days prior to renewal date – 7/9 – Canceled by BOD President 3/2022
- Superior Towing – auto renews monthly – written notice of cancellation 30 days prior to renewal date – 21st
- Blanchard, Merriam, Adel, Kirkland & Green, P.A. (Brad Tropello, Attorney) – standing contract, billed as services rendered until written notice of termination of representation
- Integrated Mail (MailChimp) – standing contract unless written notice of cancellation (verifying date)
- GRU - Reclaimed water agreement – ends 2033

Townhomes

- **2022 TH Work Plan**
  - Address any (valid) owner concerns
  - Repair/replace Courtyard fencing
  - Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)-Tom
  - UPDATE 10/15 – No additional update at this time.

Termite inspections

- Continue to be scheduled until all buildings are completed.

Architectural Review Committee:

- The Architectural Review Committee received no applications for the month of September

Respectfully Submitted by:
Deanna Miller, LCAM, CMCA

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

9/30/2022

Prepared
By:

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
9/30/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$217,836.41		$217,836.41
1060 - Operating Account - Alliance HTH		$59,483.08	$59,483.08
Total Cash - Operating	$217,836.41	$59,483.08	$277,319.49
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$112,467.34		$112,467.34
1105 - Reserve ICS - Alliance HVC	$67,194.44		$67,194.44
1160 - Reserve Money Market - Alliance HTH		$79,583.74	$79,583.74
1165 - Reserve ICS - Alliance HTH		$70,999.53	$70,999.53
Total Cash - Reserves	$179,661.78	$150,583.27	$330,245.05
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$6,245.99	$272.28	$6,518.27
1215 - Haile Village Condo - Pool/Gym Assessment Receivable	$3,442.44		$3,442.44
1220 - Allowance for Bad Debt	($194.59)		($194.59)
1225 - Rental Income Receivable	$2,662.50		$2,662.50
Total Current Assets - Accts Receivable	$12,156.34	$272.28	$12,428.62
Current Assets - Other			
1315 - Due From Operating	$44,999.99		$44,999.99
1410 - Prepaid Insurance 2/23	$26,788.66		$26,788.66
1430 - Prepaid Insurance: D & O 2/23	$1,681.69		$1,681.69
1510 - Prepaid Expenses	$17,329.93		$17,329.93
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($47,554.00)		($47,554.00)
Total Current Assets - Other	$239,086.27	$0.00	$239,086.27
Assets Total	$648,740.80	$210,338.63	$859,079.43

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$56,729.07	$1,082.00	$57,811.07
2020 - Prepaid Assessments	$42,718.35		$42,718.35
2030 - Accrued Expenses	$18,672.71		$18,672.71
2055 - Due to Reserves	$44,999.99		$44,999.99
2070 - M&S Postal Center Loan	$58,081.77		$58,081.77
Total Liabilities	$221,201.89	$1,082.00	$222,283.89
Equity			
3540 - Loan Equity Adjustment	$48,457.01		$48,457.01
Total Equity	$48,457.01	$0.00	$48,457.01
Reserves			
3005 - Reserves - General	$224,468.83	$15,396.61	$239,865.44
3020 - Reserves - Pooled		$96,111.16	$96,111.16

Haile Village Center Owners Association, Inc.
Balance Sheet
9/30/2022

	Haile Village Center	Haile Townhomes	Total
3310 - Reserves - Roofs		$450.48	$450.48
3320 - Reserves - Painting		$38,469.07	$38,469.07
3399 - Interest on Reserve Acct	$192.94	$155.95	$348.89
Total Reserves	$224,661.77	$150,583.27	$375,245.04
Retained Earnings	$34,557.74	$41,695.58	$76,253.32
Net Income	$125,822.45	$11,017.72	$136,840.17
Liabilities and Equity Total	$654,700.86	$204,378.57	$859,079.43

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022			1/1/2022 - 9/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.49	$0.08	$513,023.13	$513,022.41	$0.72	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$202,997.43	$202,997.43	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.17)	$0.00	($1,702.53)	($1,702.53)	$0.00	($2,270.02)
4019 - Haile Village Condo - Pool/Gym Assessment	$860.61	$0.00	$860.61	$3,442.44	$0.00	$3,442.44	$0.00
4060 - Late Fee Income	$250.00	$0.00	$250.00	$2,650.00	$0.00	$2,650.00	$0.00
4070 - Interest on Delinquent Balance	$71.31	$0.00	$71.31	$684.24	$0.00	$684.24	$0.00
4170 - Event Permit Income	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
4180 - Interest on Operating Acct	$4.73	$0.00	$4.73	$30.13	$0.00	$30.13	$0.00
4190 - Interest on Reserve Acct	$0.00	$0.00	$0.00	$164.11	$0.00	$164.11	$0.00
4200 - Allocate Reserve Interest	$0.00	$0.00	$0.00	($164.11)	$0.00	($164.11)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$4,792.50	$4,792.50	$0.00	$6,390.00
4390 - Miscellaneous Income	$1,100.00	$0.00	$1,100.00	$1,200.00	$0.00	$1,200.00	$0.00
Total Income	$82,187.82	$79,901.09	$2,286.73	$727,717.34	$719,109.81	$8,607.53	$958,813.09
Total Income	$82,187.82	$79,901.09	$2,286.73	$727,717.34	$719,109.81	$8,607.53	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$6,300.00
6040 - Legal Fees	$0.00	$333.33	$333.33	$2,799.46	$2,999.97	$200.51	$4,000.00
6080 - Bank Fees / Coupon Books	$30.00	$0.00	($30.00)	$1,672.04	$1,575.00	($97.04)	$1,575.00
6090 - Postage / Copies / Supplies	$348.80	$708.33	$359.53	$3,776.92	$6,374.97	$2,598.05	$8,500.00
6110 - Insurance	$7,156.39	$8,733.00	$1,576.61	$73,848.10	$78,597.00	$4,748.90	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$30,000.01	$30,000.01	$40,000.00
6160 - Management Fees	$2,121.00	$1,983.34	($137.66)	$18,951.34	$17,850.06	($1,101.28)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.83	$421.65	$44,023.78	$47,932.47	$3,908.69	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$61.25	$61.25	$0.00	$61.25
6230 - Activity Expense	$0.00	$625.00	$625.00	$874.48	$5,625.00	$4,750.52	$7,500.00
6240 - Bad Debt	$84.83	$84.83	$0.00	$763.47	$763.47	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$10,834.38	$10,834.38	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$225.00	$225.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.67	$41.67	$0.00	$375.03	$375.03	$500.00
6390 - Miscellaneous	$0.00	$20.83	$20.83	$304.00	$187.47	($116.53)	$250.00
6430 - Sales Tax Expense	$0.00	$33.33	$33.33	$101.71	$299.97	$198.26	$400.00
Total General & Administrative	$15,849.02	$22,451.64	$6,602.62	$164,310.93	$210,001.05	$45,690.12	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.33	$0.03	$99,920.70	$99,920.97	$0.27	$133,228.00
6550 - Tree Trim / Removal / Replacement	$456.19	$2,500.00	$2,043.81	$5,812.36	$22,500.00	$16,687.64	$30,000.00
6560 - Landscaping Replacement / Enhancement	$728.77	$1,750.00	$1,021.23	$9,503.18	$15,750.00	$6,246.82	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.92	$0.05	$6,253.83	$6,254.28	$0.45	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$1,113.56	$1,114.00	$0.44	$13,288.48	$10,026.00	($3,262.48)	$13,368.00
6630 - Lakes / Ponds / Waterways	$0.00	$195.00	$195.00	$2,052.00	$1,755.00	($297.00)	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$18,141.39	$18,141.75	$0.36	$24,189.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022			1/1/2022 - 9/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6680 - Lighting / Electrical - Repairs	$0.00	$458.33	$458.33	$240.00	$4,124.97	$3,884.97	$5,500.00
6685 - Playground Maintenance	$0.00	$125.00	$125.00	$0.00	$1,125.00	$1,125.00	$1,500.00
6690 - Fence Repairs / Maintenance	$21,089.03	$833.33	($20,255.70)	$23,020.46	$7,499.97	($15,520.49)	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.17	$2,121.17	$0.00	$19,090.53	$19,090.53	$25,454.00
6720 - Pressure Washing	$0.00	$166.67	$166.67	$0.00	$1,500.03	$1,500.03	$2,000.00
6750 - Maintenance Staff	$8,709.16	$11,360.42	$2,651.26	$88,471.63	$102,243.78	$13,772.15	$136,325.00
6760 - Vehicle Maintenance	$100.00	$183.33	$83.33	$1,300.00	$1,649.97	$349.97	$2,200.00
6775 - Tools Expense	$0.00	$41.67	$41.67	$270.87	$375.03	$104.16	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.67	$416.67	$0.00	$3,750.03	$3,750.03	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.33	$3,333.33	$0.00	$29,999.97	$29,999.97	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.33	$1,833.33	$0.00	$16,499.97	$16,499.97	$22,000.00
6790 - General Repairs / Maintenance	$40,743.21	$2,916.67	($37,826.54)	$46,217.12	$26,250.03	($19,967.09)	$35,000.00
Total Grounds	$86,752.80	$43,161.92	($43,590.88)	$314,492.02	$388,457.28	$73,965.26	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$202.57	$176.16	($26.41)	$1,823.13	$1,585.44	($237.69)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.67	$41.67	$0.00	$375.03	$375.03	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$0.00	$2,250.00	$2,250.00	$3,000.00
6840 - Postal Center Utilities	$0.00	$250.00	$250.00	$2,467.70	$2,250.00	($217.70)	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.67	$41.67	$0.00	$375.03	$375.03	$500.00
Total Postal Center K101	$202.57	$759.50	$556.93	$4,290.83	$6,835.50	$2,544.67	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$2,604.09	$2,700.00	$95.91	$22,948.52	$24,300.00	$1,351.48	$32,400.00
7870 - Refuse Collection	$0.00	$7,500.00	$7,500.00	$68,610.78	$67,500.00	($1,110.78)	$90,000.00
7875 - Refuse Collection - Bulk Pick Up Expense	$0.00	$0.00	$0.00	$3,241.82	$0.00	($3,241.82)	$0.00
Total Utilities	$2,604.09	$10,200.00	$7,595.91	$94,801.12	$91,800.00	($3,001.12)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$23,999.99	$23,999.99	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$23,999.99	$23,999.99	$0.00	$32,000.00
Total Expense	$108,075.15	$79,239.73	($28,835.42)	$601,894.89	$721,093.82	$119,198.93	$958,813.09
Operating Net Income	($25,887.33)	$661.36	($26,548.69)	$125,822.45	($1,984.01)	$127,806.46	$0.00
Net Income	($25,887.33)	$661.36	($26,548.69)	$125,822.45	($1,984.01)	$127,806.46	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022			1/1/2022 - 9/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.58	($0.02)	$70,376.04	$70,376.22	($0.18)	$93,835.00
4180 - Interest on Operating Acct	$1.25	$0.00	$1.25	$10.46	$0.00	$10.46	$0.00
4190 - Interest on Reserve Acct	$0.00	$0.00	$0.00	$131.76	$0.00	$131.76	$0.00
4200 - Allocate Reserve Interest	$0.00	$0.00	$0.00	($131.76)	$0.00	($131.76)	$0.00
Total Income	$7,820.81	$7,819.58	$1.23	$70,386.50	$70,376.22	$10.28	$93,835.00
Total Income	$7,820.81	$7,819.58	$1.23	$70,386.50	$70,376.22	$10.28	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.67	$166.67	$0.00	$1,500.03	$1,500.03	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$168.75	$168.75	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$1,701.00	$1,701.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$4,195.03	$4,567.50	$372.47	$6,090.00
Total General & Administrative	$656.32	$881.92	$225.60	$6,056.03	$8,137.28	$2,081.25	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$5,620.00	$5,512.50	($107.50)	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.33	$958.33	$0.00	$8,624.97	$8,624.97	$11,500.00
8360 - Termite Bond	$1,569.00	$414.42	($1,154.58)	$3,271.00	$3,729.78	$458.78	$4,973.00
Total Grounds	$1,569.00	$1,985.25	$416.25	$8,891.00	$17,867.25	$8,976.25	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$30,522.74	$30,522.74	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$13,899.01	$13,899.01	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$44,421.75	$44,421.75	$0.00	$59,229.00
Total Expense	$7,161.07	$7,802.92	$641.85	$59,368.78	$70,426.28	$11,057.50	$93,835.00
Operating Net Income	$659.74	$16.66	$643.08	$11,017.72	($50.06)	$11,067.78	$0.00
Net Income	$659.74	$16.66	$643.08	$11,017.72	($50.06)	$11,067.78	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 9/30/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148702370	Wodlinger	Mark	$257.82	$7.30	$250.88	$247.23	$763.23		(e)
148700762	Kotpoyina	Anupa	$333.85	$49.96	$228.33	$134.76	$746.90	ITL	
148703200	Lynn	Michael	$143.98	$6.03	$171.22	$354.38	$675.61	Late Notice	(e)
148701940	Ratliff	Robert	$379.14	$48.65	$247.23		$675.02	ITL	
148703642	Giguere	Bailey	$246.39	$5.70	$193.11	$193.11	$638.31	Late Notice	+
148703210	Suarez	John	$331.93	$47.97	$201.34	$45.00	$626.24	ITL	
148701612	Van Zandt	Christine	$201.39			$410.90	$612.29	Late Notice	
148702721	DeConna	Donna	$525.30				$525.30	Late Notice	
148700831	Shanks	Clay	$222.29		$99.32		$321.61	Late Notice	
148703180	Bowen	Robin	$249.21				$249.21		
148701451	Torres	Angel	$209.10		$2.62		$211.72	Late Notice	
148700150	Mills	Deborah	$94.00				$94.00		
148700160	Wesley	Russell	$88.26				$88.26		
148702490	Wershow	Jonathan	$57.86				$57.86		
148703350	Cytacki Investments, LLC		$36.79				$36.79		
148700890	Stern	Robert	$31.33				$31.33		
148701322	Hilburn	Katherine	$31.29				$31.29		
148701071	DIFA 55, LLC		$29.53				$29.53		
148700420	Akhavan Yazdi	Abbas	$20.00				$20.00		
148702670	Indelicato	Maura	$20.00				$20.00		
148703110	Moezzi	Azra	$12.91				$12.91	Late Notice	
148701040	Irish	Laura	$11.36				$11.36		Note
148702820	Allen and Conoly, LLC		$7.92				$7.92		
148702040	Austin	Karyn	$7.81				$7.81		
148702360	Bryant	Dennis	$3.74				$3.74		
148700230	Fort	Richard	$2.97				$2.97		
148701430	Reid	Lisa	$2.97				$2.97		
148701961	Dupler	Craig	$2.73				$2.73		(N)*
148702270	Pack	Rene	$2.56				$2.56		
148701162	Balobaid	Asma	$2.01				$2.01		Note
148700540	M & M Enterprises Investments, Inc.		$1.64				$1.64		
148700270	M & M Enterprises Investments, Inc.		$1.50				$1.50		
148703140	Thomas	Jessica	$1.41				$1.41		
148701560	Pino	Charles	$1.10				$1.10		
148701800	Dickert	Mark	$0.60				$0.60		
148701920	Gadkowski	Lara	$0.54				$0.54		
			$3,573.23	**$165.61**	**$1,394.05**	**$1,385.38**	**$6,518.27**		
			36	**6**	**8**	**6**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 9/30/2022

Lot	Account Number	Homeowner	Address	Balance
102	148700010	Jeff Lloyd	4715 SW 91st Dr	$199.09
104	148700030	Clay Calvert	4715 SW 91st Dr	$193.11
108	148700050	R. Michael Ward and Kimberly R. Friend	4735 SW 91st Dr	$160.09
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$272.24
203	148700091	James R. and Mary K. Henderson Sarah J. Henderson	4715 SW 91st Dr	$205.09
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$152.34
205	148700111	Joy Sarles	4715 SW 91st Dr	$151.36
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
301	148700170	Ahmed El-Mahdawy	4715 SW 91st Dr	$193.50
302	148700181	Robert J. and Dorothea M. Mounts	4715 SW 91st Dr	$1.00
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$386.49
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-002	148700320	91 Terrace, LLC	5215 SW 91st Ter	$8.56
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
050-001	148700370	Shands Teaching Hospital and Clinics, Inc.	5335 SW 91st Dr	$2,071.07
050-004	148700380	ST Florida Portfolio, LLC	5303 SW 91st Dr	$752.59
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$351.39
D	148700470	Ronald and Celine Benjamin	5218 SW 91st Dr	$20.00
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$573.78
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$330.50
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$503.55
B	148700611	Kara Bolton	5201 SW 91st Dr	$209.68
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
C	148700651	Karen S. Fournier	5212 SW 91st Ter	$205.09
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A	148700691	Dynamis Energy LLC	9150 SW 49th Pl	$1,001.84
A-103	148700740	Jadejewl Enterprises, LLC	9116 SW 51st Rd	$156.69
A-203	148700771	Helen S. and Betty Young	9116 SW 51st Rd	$408.66
A-302	148700791	Trade-PMR Parkview, LLC	9116 SW 51st Rd	$201.34
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
A-303	148700801	William E. Hall, III	9116 SW 51st Rd	$136.22
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$0.10
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$239.29
C-102	148700900	Sanders Jewelers, Inc.	9119 SW 52nd Ave	$187.19
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
E-303	148701110	Yujuan Sun and Nan Liu	9177 SW 52nd Rd	$193.11
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-303	148701201	Auxi Peachey	9172 SW 52nd Rd	$106.86
G-101	148701210	Renee Isabelle	5133 SW 91st Ct	$135.62
G-102	148701220	Marilyn Hope	5133 SW 91st Ct	$199.70
G-103	148701232	Rebecca L. Capeloto	5133 SW 91st Ct	$10.61
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$710.32
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$495.37
H-104	148701361	Robert L. Metz	5025 SW 91st Ct	$136.22
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-204	148701400	Teresa Breedlove	5025 SW 91st Ct	$135.89
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
I-102	148701461	Judith and Michael Lukowski	5141 SW 91st Way	$193.11
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$202.11
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
I-302	148701500	Divinagracia L. Drew	5141 SW 91st Way	$193.11
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 9/30/2022

Lot	Account Number	Homeowner	Address	Balance
K-202	148701620	John and Anna M. Barnhart	5040 SW 91st Ter	$191.47
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-102	148701661	Yu P. Sun	9149 SW 49th Pl	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$621.93
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-010	148701770	Pamela Drenner	5017 SW 91st Dr	$247.23
290-011	148701780	Kenneth Hesser and Jennifer Kipke	9115 SW 49th Pl	$238.00
290-012	148701790	Ruthann Nettleton	9121 SW 49th Pl	$247.23
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$120.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$0.94
290-024	148701870	Christopher and Katia Rutledge	5002 SW 91st Dr	$205.09
290-025/026	148701881	Joann Humburg or Frank Buchanan	4974 SW 91st Dr	$247.03
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$250.01
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$70.90
290-048	148702062	James Bush Platt and Lisa S. Platt	4847 SW 91st Dr	$205.09
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
290-062	148702171	James P. and Elizabeth A. Hallan	4955 SW 91st Dr	$247.35
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$61.84
301-002	148702251	Susan M. Prichard-Jones	9119 SW 47th Pl	$331.46
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-015	148702380	Robert P. Butts	4854 SW 91st Ct	$759.00
301-017	148702401	Linda A. Lore	4824 SW 91st Ct	$759.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$420.16
LT20	148702430	B J. and Jamie B. Webster	4800 SW 91st Way	$129.84
302-021	148702440	Robert W. Yancey, Jr.	4963 SW 91st Way	$101.03
302-023	148702460	Lisa L. Haeker	4953 SW 91st Way	$421.20
302-028	148702510	Ryan O'Neal Parker and Samantha A. Miller	4917 SW 91st Way	$412.20
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$1,288.60
302-030	148702531	Paul and Rebecca L. Noris	4907 SW 91st Way	$1,273.50
302-033	148702560	Paula D. Towe and Monte Corwin Towe	4952 SW 91st Way	$472.19
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$34.02
302-040	148702630	Robert P. and Susan E. Butts	9179 SW 48th Pl	$1,248.06
302-042	148702650	Thomas and Christina Black	9185 SW 48th Pl	$411.24
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$431.20
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-046	148702691	Nancy Sanders	9195 SW 48th Pl	$1,240.79
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$350.10
400-021	148702760	5216 LLC	5216 SW 91st Dr	$1,253.26
COMM	148702770	C & G Enterprises, LLC	5211 SW 91st Ter	$916.44
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
400-028	148702801	V & M Properties Plus, LLC	5214 SW 91st Way	$452.89
VLOT	148702851	Haile Village Center Owners Assoc., Inc	5205 SW 91st Ct	$872.41
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$502.24
400-048	148702900	Haile Ventures, LLC	5110 SW 91st Dr	$8.44
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
500-056	148703022	Kara Bolton Homes, Inc.	9144 SW 49th Pl	$121.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$281.44
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$14.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$571.56
M-202	148703120	Tarek Shams and Sahar Dowidar	4936 SW 91st Ter	$193.11
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-201	148703170	Gary W. and Rita A. Siebein	4941 SW 91st Ter	$363.66
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$570.57
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$579.83
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 9/30/2022

Lot	Account Number	Homeowner	Address	Balance
O-301	148703270	Brent Miller	4833 SW 91st Ter	$0.89
O-302	148703281	Nicolas Grimaldi Ter Sarkisian	4833 SW 91st Ter	$386.22
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$269.18
P-202	148703320	Tianyu Tang	4850 SW 91st Ter	$193.11
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$428.79
Q-201	148703370	Richard A. Dykes	4820 SW 91st Ter	$193.11
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
			Totals:	$42,718.35

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 9/30/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
BrightView Landscape Services, Inc	7977880	Annuals (60)	$338.40	$0.00	$0.00	$338.40
BrightView Landscape Services, Inc	8014966	Aug Landscaping	$0.00	$11,102.30	$0.00	$11,102.30
BrightView Landscape Services, Inc	8014966	aug Fertilization	$0.00	$694.87	$0.00	$694.87
BrightView Landscape Services, Inc	8014966	Aug Irrig Inspection	$0.00	$1,113.56	$0.00	$1,113.56
BrightView Landscape Services, Inc	8014966	Aug Palm Pruning	$0.00	$456.19	$0.00	$456.19
BrightView Landscape Services, Inc	8014966	Aug Leaf Removal	$0.00	$2,015.71	$0.00	$2,015.71
BrightView Landscape Services, Inc	8014966	Aug Annual Install	$0.00	$390.37	$0.00	$390.37
Leland Management - G	1048 0922 C	MONTHLY COLLECTIONS	$399.55	$0.00	$0.00	$399.55
W.W. Gay Mechanical Contractor of Gainesville, Inc	984006028	Sanitary Main Repair	$40,218.12	$0.00	$0.00	$40,218.12
			$40,956.07	**$15,773.00**	**$0.00**	**$56,729.07**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 9/30/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Florida Pest Control - G	1048 0922 9034	TH Termite Bond Renewal	$666.00	$0.00	$0.00	$666.00
Florida Pest Control - G	1048 0922 5061	TH Termite Bond Renewal	$416.00	$0.00	$0.00	$416.00
			$42,038.07	**$15,773.00**	**$0.00**	**$57,811.07**

Haile Village Center Owners Association, Inc.
Check Register Report
9/1/2022 - 9/30/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**200822**	**9/15/2022**	**Gerald Nanson**	**$100.00**			
		REIMBURSEMENT	Monthly Vehicle Use - Aug		6760 Vehicle Maintenance	$100.00	$100.00
1001	**200823**	**9/15/2022**	**Gerald Nanson**	**$100.00**			
		REIMBURSEMENT	Monthly Vehicle Use - SEP.		6760 Vehicle Maintenance	$100.00	$100.00
1001	**200824**	**9/15/2022**	**The Village at Haile Condo Association**	**$607.71**			
		1048-202207-0001	JULY CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
		1048-202208-0002	AUGUST CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
		1048-202209-0001	SEPTEMBER CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
1001	**200825**	**9/16/2022**	**Leland Management - G**	**$180.00**			
		1048 0822 C	MONTHLY COLLECTIONS		2050 Collections	$180.00	$180.00
1001	**On-Line**	**9/25/2022**	**Leland Management - G**	**$7,108.01**			
		1048 090422 P ACH	PAYROLL: W/E 09/04		6750 Maintenance Staff	$7,108.01	$7,108.01
1001	**On-Line**	**9/25/2022**	**Leland Management - G**	**$6,972.65**			
		1048 091822 P ACH	PAYROLL: W/E 09/18		6750 Maintenance Staff	$6,972.65	$6,972.65
1001	**On-Line**	**9/25/2022**	**Leland Management - G**	**$2,310.00**			
		1048 0922 M ACH	Sep Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**200826**	**9/26/2022**	**Superior Fence & Rail of Gainesville**	**$21,089.03**			
		2848	Remove and install fence		6690 Fence Repairs / Maintenance	$6,887.07	$6,887.07
		2848	Install Wood		6690 Fence Repairs / Maintenance	$14,201.96	$14,201.96
1060	**400041**	**9/26/2022**	**Florida Pest Control - G**	**$487.00**			
		670761	TH Termite Bond Renewal		8360 Termite Bond	$487.00	$487.00
1001	**On-Line**	**9/30/2022**	**Gainesville Regional Utilities**	**$2,249.30**			
		1048 0822 ACH	AUGUST POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$377.04	$377.04
		1048 0822 ACH	AUGUST ELECTRIC		7810 Electricity - Common Areas	$1,872.26	$1,872.26
1001	**On-Line**	**9/30/2022**	**Ameris Bank**	**$1,203.82**			
		1048 0922 ACH 0001	SEPTEMBER POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$957.85	$957.85
		1048 0922 ACH 0001	SEPTEMBER POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($957.85)	($957.85)
		1048 0922 ACH 0001	SEPTEMBER POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
1001	**On-Line**	**9/30/2022**	**Gainesville Regional Utilities**	**$44.01**			
		1048 0922 ACH 4045	9170 SW 47th Pl		7810 Electricity - Common Areas	$44.01	$44.01
1001	**On-Line**	**9/30/2022**	**First Bankcard**	**$3,085.17**			
		1048 0922 ACH 0553	Home Depot-Tapcon screws-nut driver Maintenance supplies		6790 General Repairs / Maintenance	$525.09	$525.09

		1048 0922 ACH 0553	GRU Payment		7810 Electricity - Common Areas	$2,560.08	$2,560.08
1001	**On-Line**	**9/30/2022**	**Waste Pro - Gainesville**	**$8,588.63**			
		542638	Site 00481 ACH		1510 Prepaid Expenses	$211.98	$211.98
		542638	Site 011626 ACH		1510 Prepaid Expenses	$599.21	$599.21
		542638	Site 001366 ACH		1510 Prepaid Expenses	$7,777.44	$7,777.44
1001	**200827**	**9/30/2022**	**Leland Management - G**	**$378.80**			
		5803	Aug Coupons		6080 Bank Fees / Coupon Books	$30.00	$30.00
		5803	Sep Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		5803	Aug Office Exp		6090 Postage / Copies / Supplies	$298.80	$298.80
Total:				$54,504.13			

Haile Village Center Owners Association, Inc.
General Ledger Report
9/1/2022 - 9/30/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$195,690.84
9/1/2022	AR	Payment - Alliance	Haile Village Center	$5,660.22		$201,351.06
9/1/2022	AR	Payment - Paylease	Haile Village Center	$155.00		$201,506.06
9/2/2022	AR	Payments- Alliance	Haile Village Center	$2,835.40		$204,341.46
9/6/2022	AR	Payments- Alliance	Haile Village Center	$3,960.93		$208,302.39
9/6/2022	AR	Payments- Paylease	Haile Village Center	$284.58		$208,586.97
9/7/2022	AR	Payment - Alliance	Haile Village Center	$41,105.10		$249,692.07
9/8/2022	AR	Payment - Alliance	Haile Village Center	$2,959.55		$252,651.62
9/8/2022	AR	Returned Item Bank Fee - Stop Payment on Item	Haile Village Center		$10.00	$252,641.62
9/8/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center		$421.20	$252,220.42
9/9/2022	AR	Payment - Alliance	Haile Village Center	$1,376.46		$253,596.88
9/12/2022	AR	Payments- Alliance	Haile Village Center	$2,369.24		$255,966.12
9/12/2022	AR	Payments- Paylease	Haile Village Center	$223.01		$256,189.13
9/13/2022	AR	Payment Received - Closing Funds	Haile Village Center	$173.45		$256,362.58
9/13/2022	AR	Payments- Alliance	Haile Village Center	$994.59		$257,357.17
9/14/2022	AR	Payment - Alliance	Haile Village Center	$523.33		$257,880.50
9/15/2022	AP	Payment: Gerald Nanson, Check #: 200822, Invoice #: REIMBURSEMENT	Haile Village Center		$100.00	$257,780.50
9/15/2022	AP	Payment: Gerald Nanson, Check #: 200823, Invoice #: REIMBURSEMENT	Haile Village Center		$100.00	$257,680.50
9/15/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200824, Invoice #: 1048-202207-0001, 1048-202208-0002, 1048-202209-0001	Haile Village Center		$607.71	$257,072.79
9/15/2022	AR	Payment - Alliance	Haile Village Center	$663.26		$257,736.05
9/16/2022	AP	Payment: Leland Management - G, Check #: 200825, Invoice #: 1048 0822 C	Haile Village Center		$180.00	$257,556.05
9/16/2022	AR	Payment Received - Closing Funds	Haile Village Center	$402.68		$257,958.73

Haile Village Center Owners Association, Inc.
General Ledger Report
9/1/2022 - 9/30/2022

9/16/2022	AR	Payment - Alliance	Haile Village Center	$1,044.23		$259,002.96
9/19/2022	AR	Payments- Alliance	Haile Village Center	$1,099.66		$260,102.62
9/20/2022	AR	Payments- Aliiance	Haile Village Center	$191.42		$260,294.04
9/21/2022	AR	Payment - Alliance	Haile Village Center	$1,354.55		$261,648.59
9/21/2022		Deposit (Batch #: 241644)	Haile Village Center	$400.42		$262,049.01
9/22/2022		Deposit (Batch #: 241638)	Haile Village Center	$50.00		$262,099.01
9/22/2022	AR	Payment - Alliance	Haile Village Center	$842.40		$262,941.41
9/23/2022	AR	Payment - Alliance	Haile Village Center	$699.45		$263,640.86
9/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 090422 P ACH	Haile Village Center		$7,108.01	$256,532.85
9/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 091822 P ACH	Haile Village Center		$6,972.65	$249,560.20
9/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0922 M ACH	Haile Village Center		$2,310.00	$247,250.20
9/26/2022	AP	Payment: Superior Fence & Rail of Gainesville, Check #: 200826, Invoice #: 2848	Haile Village Center		$21,089.03	$226,161.17
9/26/2022	AR	Payments- Alliance	Haile Village Center	$1,967.51		$228,128.68
9/27/2022	AR	Manual Deposit	Haile Village Center	$400.42		$228,529.10
9/27/2022	AR	Payments- Alliance	Haile Village Center	$1,651.46		$230,180.56
9/28/2022		Deposit (Batch #: 241806)	Haile Village Center	$1,050.00		$231,230.56
9/28/2022	AR	Payments- Alliance	Haile Village Center	$2,114.49		$233,345.05
9/29/2022	AR	Payments- Alliance	Haile Village Center	$193.11		$233,538.16
9/30/2022	AR	Payments- Alliance	Haile Village Center	$5,186.93		$238,725.09
9/30/2022	AP	Payment: Leland Management - G, Check #: 200827, Invoice #: 5803	Haile Village Center		$378.80	$238,346.29
9/30/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$238,535.29
9/30/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$239,002.61
9/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$235,669.28
9/30/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$233,002.61

9/30/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0822 ACH	Haile Village Center		$2,249.30	$230,753.31
9/30/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0922 ACH 0001	Haile Village Center		$1,203.82	$229,549.49
9/30/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0922 ACH 4045	Haile Village Center		$44.01	$229,505.48
9/30/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 0922 ACH 0553	Haile Village Center		$3,085.17	$226,420.31
9/30/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 542638	Haile Village Center		$8,588.63	$217,831.68
9/30/2022		Bank Statement Interest	Haile Village Center	$4.73		$217,836.41
Account Total				$82,593.90	$60,448.33	$217,836.41

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$65,560.90
9/26/2022	AP	Payment: Florida Pest Control - G, Check #: 400041, Invoice #: 670761	Haile Townhomes		$487.00	$65,073.90
9/30/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$64,884.90
9/30/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$64,417.58
9/30/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$61,026.16
9/30/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$59,481.83
9/30/2022		Bank Statement Interest	Haile Townhomes	$1.25		$59,483.08
Account Total				$1.25	$6,079.07	$59,483.08

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$106,449.55
9/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$109,782.88
9/30/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$112,449.55
9/30/2022		Bank Statement Interest	Haile Village Center	$17.79		$112,467.34
Account Total				$6,017.79	$0.00	$112,467.34

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,183.40
9/30/2022		Bank Statement Interest	Haile Village Center	$11.04		$67,194.44
Account Total				$11.04	$0.00	$67,194.44

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$74,635.47
9/30/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$78,026.89
9/30/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$79,571.22
9/30/2022		Bank Statement Interest	Haile Townhomes	$12.52		$79,583.74
Account Total				$4,948.27	$0.00	$79,583.74

Account: 1165 - Reserve ICS - Alliance HTH

Haile Village Center Owners Association, Inc.
General Ledger Report
9/1/2022 - 9/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$70,987.86
9/30/2022		Bank Statement Interest	Haile Townhomes	$11.67		$70,999.53
Account Total				$11.67	$0.00	$70,999.53

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,709.16
9/1/2022	AR	September 2022 - Commercial Assessment	Haile Village Center	$22,555.27		$28,264.43
9/1/2022	AR	September 2022 - Residential Assessment	Haile Village Center	$57,203.91		$85,468.34
9/1/2022	AR	Payment Application	Haile Village Center		$33,178.25	$52,290.09
9/1/2022	AR	REVERSAL - [September 2022 - Residential Assessment]	Haile Village Center		$201.34	$52,088.75
9/2/2022	AR	Payment Application	Haile Village Center		$2,462.18	$49,626.57
9/6/2022	AR	Payment Application	Haile Village Center		$3,258.62	$46,367.95
9/7/2022	AR	Payment Application	Haile Village Center		$31,894.28	$14,473.67
9/8/2022	AR	Payment Application	Haile Village Center		$2,305.89	$12,167.78
9/8/2022	AR	Returned Item Bank Fee - Stop Payment on Item	Haile Village Center	$10.00		$12,177.78
9/8/2022	AR	Returned Item- Stop Payment (ref #: 0031590077 ,desc: Payment - Alliance, date: 9/7/2022)	Haile Village Center	$25.00		$12,202.78
9/8/2022	AR	REVERSAL - [Returned Item- Stop Payment (ref #: 0031590077 ,desc: Payment - Alliance, date: 9/7/2022)]	Haile Village Center		$25.00	$12,177.78
9/9/2022	AR	Payment Application	Haile Village Center		$684.29	$11,493.49
9/12/2022	AR	Payment Application	Haile Village Center		$1,875.92	$9,617.57
9/13/2022	AR	Charge Adjustment	Haile Village Center	$212.77		$9,830.34
9/13/2022	AR	Payment Application	Haile Village Center		$1,207.22	$8,623.12
9/14/2022	AR	Payment Application	Haile Village Center		$502.44	$8,120.68
9/15/2022	AR	Payment Application	Haile Village Center		$202.48	$7,918.20
9/16/2022	AR	Payment Application	Haile Village Center		$1,109.34	$6,808.86
9/16/2022	AR	Late Fee	Haile Village Center	$250.00		$7,058.86
9/19/2022	AR	Payment Application	Haile Village Center		$617.05	$6,441.81
9/20/2022	AR	Payment Application	Haile Village Center		$61.58	$6,380.23
9/21/2022	AR	Payment Application	Haile Village Center		$187.08	$6,193.15
9/23/2022	AR	Payment Application	Haile Village Center		$0.10	$6,193.05
9/26/2022	AR	Intent to Lien	Haile Village Center	$261.00		$6,454.05
9/26/2022	AR	Certified Mail	Haile Village Center	$38.55		$6,492.60
9/26/2022	AR	Late Notice	Haile Village Center	$100.00		$6,592.60
9/26/2022	AR	Payment Application	Haile Village Center		$36.60	$6,556.00
9/28/2022	AR	Payment Application	Haile Village Center		$22.77	$6,533.23
9/29/2022	AR	Payment Application	Haile Village Center		$5.64	$6,527.59

9/30/2022	AR	Payment Application	Haile Village Center		$352.91	$6,174.68
9/30/2022	AR	Interest	Haile Village Center	$71.31		$6,245.99
Account Total				$80,727.81	$80,190.98	$6,245.99

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
9/1/2022	AR	September 2022 - Townhome Assessment	Haile Townhomes	$7,819.56		$7,819.56
9/1/2022	AR	Payment Application	Haile Townhomes		$3,366.11	$4,453.45
9/2/2022	AR	Payment Application	Haile Townhomes		$219.86	$4,233.59
9/6/2022	AR	Payment Application	Haile Townhomes		$659.49	$3,574.10
9/7/2022	AR	Payment Application	Haile Townhomes		$3,088.39	$485.71
9/15/2022	AR	Payment Application	Haile Townhomes		$213.43	$272.28
Account Total				$7,819.56	$7,547.28	$272.28

Account: 1215 - Haile Village Condo - Pool/Gym Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,581.83
9/30/2022	GL	August Pool/Gym Assessment	Haile Village Center	$860.61		$3,442.44
Account Total				$860.61	$0.00	$3,442.44

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($125.12)
9/12/2022	AR	Credit Adjustment	Haile Village Center	$15.36		($109.76)
9/30/2022	GL	Bad Debt Allocation	Haile Village Center		$84.83	($194.59)
Account Total				$15.36	$84.83	($194.59)

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,130.00
9/30/2022	GL	September 2022 space rental: Limerock Road	Haile Village Center	$532.50		$2,662.50
Account Total				$532.50	$0.00	$2,662.50

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$48,333.32
9/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$44,999.99
Account Total				$0.00	$3,333.33	$44,999.99

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$33,524.64
9/30/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$33,429.99
9/30/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$26,788.66
Account Total				$0.00	$6,735.98	$26,788.66

Account: 1430 - Prepaid Insurance: D & O 2/23

Haile Village Center Owners Association, Inc.
General Ledger Report
9/1/2022 - 9/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,102.10
9/30/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$1,681.69
Account Total				$0.00	$420.41	$1,681.69

Account: 1510 - Prepaid Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,741.30
9/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 542638; Site 001366 ACH	Haile Village Center	$7,777.44		$16,518.74
9/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 542638; Site 00481 ACH	Haile Village Center	$211.98		$16,730.72
9/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 542638; Site 011626 ACH	Haile Village Center	$599.21		$17,329.93
Account Total				$8,588.63	$0.00	$17,329.93

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,934.44)
9/14/2022	AP	Gerald Nanson, Invoice #: REIMBURSEMENT	Haile Village Center		$100.00	($3,034.44)
9/15/2022	AP	Payment: Gerald Nanson, Check #: 200822, Invoice #: REIMBURSEMENT	Haile Village Center	$100.00		($2,934.44)
9/15/2022	AP	Payment: Gerald Nanson, Check #: 200823, Invoice #: REIMBURSEMENT	Haile Village Center	$100.00		($2,834.44)
9/15/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202209-0001	Haile Village Center		$202.57	($3,037.01)
9/15/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200824, Invoice #: 1048-202207-0001, 1048-202208-0002, 1048-202209-0001	Haile Village Center	$607.71		($2,429.30)
9/16/2022	AP	Payment: Leland Management - G, Check #: 200825, Invoice #: 1048 0822 C	Haile Village Center	$180.00		($2,249.30)
9/20/2022	AP	Superior Fence & Rail of Gainesville (12526 SW State Road 45), Invoice #: 2848	Haile Village Center		$21,089.03	($23,338.33)
9/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8014966	Haile Village Center		$15,773.00	($39,111.33)
9/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7977880	Haile Village Center		$338.40	($39,449.73)
9/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 090422 P ACH	Haile Village Center		$7,108.01	($46,557.74)
9/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 090422 P ACH	Haile Village Center	$7,108.01		($39,449.73)
9/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 091822 P ACH	Haile Village Center		$6,972.65	($46,422.38)
9/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 091822 P ACH	Haile Village Center	$6,972.65		($39,449.73)
9/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0922 M ACH	Haile Village Center		$2,310.00	($41,759.73)

9/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0922 M ACH	Haile Village Center	$2,310.00		($39,449.73)
9/26/2022	AP	Payment: Superior Fence & Rail of Gainesville, Check #: 200826, Invoice #: 2848	Haile Village Center	$21,089.03		($18,360.70)
9/29/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 5803	Haile Village Center		$378.80	($18,739.50)
9/30/2022	AP	Payment: Leland Management - G, Check #: 200827, Invoice #: 5803	Haile Village Center	$378.80		($18,360.70)
9/30/2022	AP	W.W. Gay Mechanical Contractor of Gainesville, Inc (515 Southeast 11th Place), Invoice #: 984006028	Haile Village Center		$40,218.12	($58,578.82)
9/30/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0822 ACH	Haile Village Center	$2,249.30		($56,329.52)
9/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0922 ACH 0001; SEPTEMBER POSTAL CENTER LOAN ADJ	Haile Village Center	$957.85		($55,371.67)
9/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0922 ACH 0001	Haile Village Center		$2,161.67	($57,533.34)
9/30/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0922 ACH 0001	Haile Village Center	$1,203.82		($56,329.52)
9/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0922 ACH 4045	Haile Village Center		$44.01	($56,373.53)
9/30/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0922 ACH 4045	Haile Village Center	$44.01		($56,329.52)
9/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0922 ACH 0553	Haile Village Center		$3,085.17	($59,414.69)
9/30/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 0922 ACH 0553	Haile Village Center	$3,085.17		($56,329.52)
9/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 542638	Haile Village Center		$8,588.63	($64,918.15)
9/30/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 542638	Haile Village Center	$8,588.63		($56,329.52)
9/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0922 C	Haile Village Center		$399.55	($56,729.07)
Account Total				$54,974.98	$108,769.61	($56,729.07)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
9/25/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 670761	Haile Townhomes		$487.00	($487.00)
9/26/2022	AP	Payment: Florida Pest Control - G, Check #: 400041, Invoice #: 670761	Haile Townhomes	$487.00		$0.00
9/27/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 1048 0922 9034	Haile Townhomes		$666.00	($666.00)
9/27/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 1048 0922 5061	Haile Townhomes		$416.00	($1,082.00)
Account Total				$487.00	$1,569.00	($1,082.00)

Account: 2020 - Prepaid Assessments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($49,401.32)
9/1/2022	AR	September 2022 - Refuse Credit	Haile Village Center		$189.17	($49,590.49)
9/1/2022	AR	Payment Application	Haile Village Center	$36,544.36		($13,046.13)
9/1/2022	AR	Payment - Alliance	Haile Village Center		$5,660.22	($18,706.35)

9/1/2022	AR	Payment - Paylease	Haile Village Center		$155.00	($18,861.35)
9/2/2022	AR	Payments- Alliance	Haile Village Center		$2,835.40	($21,696.75)
9/2/2022	AR	Payment Application	Haile Village Center	$2,682.04		($19,014.71)
9/6/2022	AR	Payments- Alliance	Haile Village Center		$3,960.93	($22,975.64)
9/6/2022	AR	Payment Application	Haile Village Center	$3,918.11		($19,057.53)
9/6/2022	AR	Payments- Paylease	Haile Village Center		$284.58	($19,342.11)
9/7/2022	AR	Payment - Alliance	Haile Village Center		$41,105.10	($60,447.21)
9/7/2022	AR	Payment Application	Haile Village Center	$34,982.67		($25,464.54)
9/8/2022	AR	Payment - Alliance	Haile Village Center		$2,959.55	($28,424.09)
9/8/2022	AR	Payment Application	Haile Village Center	$2,305.89		($26,118.20)
9/8/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center	$421.20		($25,697.00)
9/9/2022	AR	Payment - Alliance	Haile Village Center		$1,376.46	($27,073.46)
9/9/2022	AR	Payment Application	Haile Village Center	$704.29		($26,369.17)
9/9/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$20.00	($26,389.17)
9/12/2022	AR	Payment Application	Haile Village Center	$1,875.92		($24,513.25)
9/12/2022	AR	Credit Adjustment	Haile Village Center		$15.36	($24,528.61)
9/12/2022	AR	Payments- Alliance	Haile Village Center		$2,369.24	($26,897.85)
9/12/2022	AR	Payments- Paylease	Haile Village Center		$223.01	($27,120.86)
9/13/2022	AR	Credit Adjustment	Haile Village Center		$212.77	($27,333.63)
9/13/2022	AR	Payment Received - Closing Funds	Haile Village Center		$173.45	($27,507.08)
9/13/2022	AR	Payment Application	Haile Village Center	$1,207.22		($26,299.86)
9/13/2022	AR	Payments- Alliance	Haile Village Center		$994.59	($27,294.45)
9/14/2022	AR	Payment - Alliance	Haile Village Center		$523.33	($27,817.78)
9/14/2022	AR	Payment Application	Haile Village Center	$502.44		($27,315.34)
9/15/2022	AR	Payment - Alliance	Haile Village Center		$663.26	($27,978.60)
9/15/2022	AR	Payment Application	Haile Village Center	$415.91		($27,562.69)
9/16/2022	AR	Payment Application	Haile Village Center	$1,109.34		($26,453.35)
9/16/2022	AR	Payment Received - Closing Funds	Haile Village Center		$402.68	($26,856.03)
9/16/2022	AR	Payment - Alliance	Haile Village Center		$1,044.23	($27,900.26)
9/19/2022	AR	Payments- Alliance	Haile Village Center		$1,099.66	($28,999.92)
9/19/2022	AR	Payment Application	Haile Village Center	$617.05		($28,382.87)
9/20/2022	AR	Payments- Aliiance	Haile Village Center		$191.42	($28,574.29)
9/20/2022	AR	Payment Application	Haile Village Center	$61.58		($28,512.71)
9/21/2022	AR	Payment - Alliance	Haile Village Center		$1,354.55	($29,867.26)
9/21/2022		Deposit (Batch #: 241644)	Haile Village Center		$400.42	($30,267.68)
9/21/2022	AR	Payment Application	Haile Village Center	$187.08		($30,080.60)
9/22/2022	AR	Payment - Alliance	Haile Village Center		$842.40	($30,923.00)
9/23/2022	AR	Payment - Alliance	Haile Village Center		$699.45	($31,622.45)
9/23/2022	AR	Payment Application	Haile Village Center	$0.10		($31,622.35)
9/26/2022	AR	Payments- Alliance	Haile Village Center		$1,967.51	($33,589.86)
9/26/2022	AR	Payment Application	Haile Village Center	$36.60		($33,553.26)
9/27/2022	AR	Manual Deposit	Haile Village Center		$400.42	($33,953.68)
9/27/2022	AR	Payments- Alliance	Haile Village Center		$1,651.46	($35,605.14)
9/28/2022	AR	Payments- Alliance	Haile Village Center		$2,114.49	($37,719.63)
9/28/2022	AR	Payment Application	Haile Village Center	$22.77		($37,696.86)
9/29/2022	AR	Payments- Alliance	Haile Village Center		$193.11	($37,889.97)
9/29/2022	AR	Payment Application	Haile Village Center	$5.64		($37,884.33)
9/30/2022	AR	Payments- Alliance	Haile Village Center		$5,186.93	($43,071.26)
9/30/2022	AR	Payment Application	Haile Village Center	$352.91		($42,718.35)
Account Total				$87,953.12	$81,270.15	($42,718.35)

Account: 2050 - Collections

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
9/8/2022	AR	Returned Item- Stop Payment (ref #: 0031590077 ,desc: Payment - Alliance, date: 9/7/2022)	Haile Village Center		$25.00	($25.00)
9/8/2022	AR	REVERSAL - [Returned Item- Stop Payment (ref #: 0031590077 ,desc: Payment - Alliance, date: 9/7/2022)]	Haile Village Center	$25.00		$0.00
9/26/2022	AR	Intent to Lien	Haile Village Center		$261.00	($261.00)
9/26/2022	AR	Certified Mail	Haile Village Center		$38.55	($299.55)
9/26/2022	AR	Late Notice	Haile Village Center		$100.00	($399.55)
9/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0922 C; MONTHLY COLLECTIONS	Haile Village Center	$399.55		$0.00
Account Total				$424.55	$424.55	$0.00

Haile Village Center Owners Association, Inc.
General Ledger Report
9/1/2022 - 9/30/2022

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($48,333.32)
9/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($44,999.99)
Account Total				$3,333.33	$0.00	($44,999.99)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($59,039.62)
9/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0922 ACH 0001; SEPTEMBER POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$957.85		($58,081.77)
Account Total				$957.85	$0.00	($58,081.77)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($221,802.16)
9/30/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($224,468.83)
Account Total				$0.00	$2,666.67	($224,468.83)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($92,719.74)
9/30/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($96,111.16)
Account Total				$0.00	$3,391.42	($96,111.16)

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($36,924.74)
9/30/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($38,469.07)
Account Total				$0.00	$1,544.33	($38,469.07)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($164.11)
9/30/2022		Bank Statement Interest	Haile Village Center		$28.83	($192.94)
Account Total				$0.00	$28.83	($192.94)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($131.76)
9/30/2022		Bank Statement Interest	Haile Townhomes		$24.19	($155.95)
Account Total				$0.00	$24.19	($155.95)

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00

9/13/2022	AR	Charge Adjustment	Haile Village Center		$212.77	($212.77)
9/13/2022	AR	Credit Adjustment	Haile Village Center	$212.77		$0.00
Account Total				$212.77	$212.77	$0.00

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($47,499.16)
9/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0922 ACH 0001; SEPTEMBER POSTAL CENTER LOAN ADJ	Haile Village Center		$957.85	($48,457.01)
Account Total				$0.00	$957.85	($48,457.01)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($456,020.56)
9/1/2022	AR	September 2022 - Residential Assessment	Haile Village Center		$57,203.91	($513,224.47)
9/1/2022	AR	REVERSAL - [September 2022 - Residential Assessment]	Haile Village Center	$201.34		($513,023.13)
Account Total				$201.34	$57,203.91	($513,023.13)

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($180,442.16)
9/1/2022	AR	September 2022 - Commercial Assessment	Haile Village Center		$22,555.27	($202,997.43)
Account Total				$0.00	$22,555.27	($202,997.43)

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,513.36
9/1/2022	AR	September 2022 - Refuse Credit	Haile Village Center	$189.17		$1,702.53
Account Total				$189.17	$0.00	$1,702.53

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($62,556.48)
9/1/2022	AR	September 2022 - Townhome Assessment	Haile Townhomes		$7,819.56	($70,376.04)
Account Total				$0.00	$7,819.56	($70,376.04)

Account: 4019 - Haile Village Condo - Pool/Gym Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,581.83)
9/30/2022	GL	August Pool/Gym Assessment	Haile Village Center		$860.61	($3,442.44)
Account Total				$0.00	$860.61	($3,442.44)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,400.00)
9/16/2022	AR	Late Fee	Haile Village Center		$250.00	($2,650.00)

Account Total				$0.00 $250.00	($2,650.00)

Account: 4070 - Interest on Delinquent Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($612.93)
9/30/2022	AR	Interest	Haile Village Center		$71.31	($684.24)
Account Total				$0.00	$71.31	($684.24)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($25.40)
9/30/2022		Bank Statement Interest	Haile Village Center		$4.73	($30.13)
Account Total				$0.00	$4.73	($30.13)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($9.21)
9/30/2022		Bank Statement Interest	Haile Townhomes		$1.25	($10.46)
Account Total				$0.00	$1.25	($10.46)

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($4,260.00)
9/30/2022	GL	September 2022 space rental: Limerock Road	Haile Village Center		$532.50	($4,792.50)
Account Total				$0.00	$532.50	($4,792.50)

Account: 4390 - Miscellaneous Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($100.00)
9/22/2022		Deposit (Batch #: 241638)	Haile Village Center		$50.00	($150.00)
9/28/2022		Deposit (Batch #: 241806)	Haile Village Center		$1,050.00	($1,200.00)
Account Total				$0.00	$1,100.00	($1,200.00)

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,642.04
9/29/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 5803; Aug Coupons	Haile Village Center	$30.00		$1,672.04
Account Total				$30.00	$0.00	$1,672.04

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,428.12
9/29/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 5803; Aug Office Exp	Haile Village Center	$298.80		$3,726.92
9/29/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 5803; Sep Portal and Email	Haile Village Center	$50.00		$3,776.92

Account Total					$348.80	$0.00 $3,776.92

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$66,691.71
9/30/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$66,786.36
9/30/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$67,206.77
9/30/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$73,848.10
Account Total				$7,156.39	$0.00	$73,848.10

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$16,830.34
9/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0922 M ACH; Sep Management Fee	Haile Village Center	$2,310.00		$19,140.34
9/30/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$18,951.34
Account Total				$2,310.00	$189.00	$18,951.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,512.00
9/30/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$1,701.00
Account Total				$189.00	$0.00	$1,701.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$39,119.60
9/30/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$44,023.78
Account Total				$4,904.18	$0.00	$44,023.78

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,727.71
9/30/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$4,195.03
Account Total				$467.32	$0.00	$4,195.03

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$678.64
9/30/2022	GL	Bad Debt Allocation	Haile Village Center	$84.83		$763.47
Account Total				$84.83	$0.00	$763.47

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$9,630.56
9/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0922 ACH 0001; SEPTEMBER POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$10,834.38
Account Total				$1,203.82	$0.00	$10,834.38

Haile Village Center Owners Association, Inc.
General Ledger Report
9/1/2022 - 9/30/2022

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$88,818.40
9/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8014966; Aug Landscaping	Haile Village Center	$11,102.30		$99,920.70
Account Total				$11,102.30	$0.00	$99,920.70

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,356.17
9/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8014966; Aug Palm Pruning	Haile Village Center	$456.19		$5,812.36
Account Total				$456.19	$0.00	$5,812.36

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,774.41
9/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8014966; Aug Annual Install	Haile Village Center	$390.37		$9,164.78
9/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7977880; Annuals (60)	Haile Village Center	$338.40		$9,503.18
Account Total				$728.77	$0.00	$9,503.18

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,558.96
9/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8014966; aug Fertilization	Haile Village Center	$694.87		$6,253.83
Account Total				$694.87	$0.00	$6,253.83

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$12,174.92
9/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8014966; Aug Irrig Inspection	Haile Village Center	$1,113.56		$13,288.48
Account Total				$1,113.56	$0.00	$13,288.48

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$16,125.68
9/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 8014966; Aug Leaf Removal	Haile Village Center	$2,015.71		$18,141.39
Account Total				$2,015.71	$0.00	$18,141.39

Haile Village Center Owners Association, Inc.
General Ledger Report
9/1/2022 - 9/30/2022

Account: 6690 - Fence Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,931.43
9/20/2022	AP	Superior Fence & Rail of Gainesville (12526 SW State Road 45), Invoice #: 2848; Install Wood	Haile Village Center	$14,201.96		$16,133.39
9/20/2022	AP	Superior Fence & Rail of Gainesville (12526 SW State Road 45), Invoice #: 2848; Remove and install fence	Haile Village Center	$6,887.07		$23,020.46
Account Total				$21,089.03	$0.00	$23,020.46

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$79,762.47
9/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 090422 P ACH; PAYROLL: W/E 09/04	Haile Village Center	$7,108.01		$86,870.48
9/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 091822 P ACH; PAYROLL: W/E 09/18	Haile Village Center	$6,972.65		$93,843.13
9/30/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$88,471.63
Account Total				$14,080.66	$5,371.50	$88,471.63

Account: 6760 - Vehicle Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,200.00
9/14/2022	AP	Gerald Nanson, Invoice #: REIMBURSEMENT; Monthly Vehicle Use - SEP.	Haile Village Center	$100.00		$1,300.00
Account Total				$100.00	$0.00	$1,300.00

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,473.91
9/30/2022	AP	W.W. Gay Mechanical Contractor of Gainesville, Inc (515 Southeast 11th Place), Invoice #: 984006028; Sanitary Main Repair	Haile Village Center	$40,218.12		$45,692.03
9/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0922 ACH 0553; Home Depot-Tapcon screws-nut driver Maintenance supplies	Haile Village Center	$525.09		$46,217.12
Account Total				$40,743.21	$0.00	$46,217.12

Account: 6810 - Postal Center Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,620.56
9/15/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202209-0001; SEPTEMBER CONDO ASSMT	Haile Village Center	$202.57		$1,823.13
Account Total				$202.57	$0.00	$1,823.13

Account: 7810 - Electricity - Common Areas

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$20,344.43
9/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0922 ACH 4045; 9170 SW 47th Pl	Haile Village Center	$44.01		$20,388.44

9/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0922 ACH 0553; GRU Payment	Haile Village Center	$2,560.08		$22,948.52
Account Total				$2,604.09	$0.00	$22,948.52

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$21,333.32
9/30/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$23,999.99
Account Total				$2,666.67	$0.00	$23,999.99

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$27,131.32
9/30/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$30,522.74
Account Total				$3,391.42	$0.00	$30,522.74

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$12,354.68
9/30/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$13,899.01
Account Total				$1,544.33	$0.00	$13,899.01

Account: 8360 - Termite Bond

Posting Date	Source	Description	Cost Center	Debit	Credit Balance
Beginning Balance					$1,702.00
9/25/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 670761; TH Termite Bond Renewal	Haile Townhomes	$487.00	$2,189.00
9/27/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 1048 0922 9034; TH Termite Bond Renewal	Haile Townhomes	$666.00	$2,855.00
9/27/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 1048 0922 5061; TH Termite Bond Renewal	Haile Townhomes	$416.00	$3,271.00
Account Total				$1,569.00	$0.00 $3,271.00

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 9/30/2022

Statement Balance:	$217,320.38
GL Balance:	$217,836.41
Last Statement Balance:	$203,691.34
Outstanding Checks:	$533.97
Outstanding Deposits:	$1,050.00
Calculated Balance:	$217,320.38
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Rebecca Montague, Check #: 200773, Invoice #: Refund	4/4/2022	200773	-$155.17
	Payment: Leland Management - G, Check #: 200827, Invoice #: 5803	9/30/2022	200827	-$378.80
		Total Outstanding Checks:		**$533.97**

Deposits	Description	Date	Amount
	Deposit Slip: 9/28/2022	9/28/2022	$1,050.00
		Total Outstanding Deposits:	**$1,050.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

XXXXXX2418
(11)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$203,691.34
Enclosures	11	Total additions	81,543.90
Low balance	$205,209.26	Total subtractions	67,914.86
Average balance	$231,062.33	Ending balance	$217,320.38
Avg collected balance	$230,208		

CHECKS

Number	Date	Amount	Number	Date	Amount
200820	09-12	202.54	200824	09-23	607.71
200821	09-06	195.00	200825	09-27	180.00
200822	09-26	100.00	200826	09-29	21,089.03
200823	09-26	100.00			

DEBITS

Date	Description	Subtractions
09-06	Miscellaneous Debit	2,310.00
09-06	' ACH Debit WASTE PRO GAINES 3864622500 220906	8,588.63
09-08	Miscellaneous Debit EPAY 31590077	421.20
09-08	Miscellaneous Debit	7,108.01
09-08	' Service Charge EPAY RETURN FEE	10.00
09-13	' ACH Debit GRU UTILITIES 220912	45.85

Date	Description	Subtractions
09-13	' ACH Debit GRU UTILITIES 220912	47.23
09-13	' ACH Debit GRU UTILITIES 220912	47.47
09-13	' ACH Debit GRU UTILITIES 220912	47.91
09-13	' ACH Debit GRU UTILITIES 220912	49.05
09-13	' ACH Debit GRU UTILITIES 220912	50.22
09-13	' ACH Debit GRU UTILITIES 220912	51.37
09-13	' ACH Debit GRU UTILITIES 220912	52.99
09-13	' ACH Debit GRU UTILITIES 220912	65.80
09-13	' ACH Debit GRU UTILITIES 220912	377.04
09-13	' ACH Debit GRU UTILITIES 220912	1,414.37
09-14	' Online Transfer Dr REF 2572212L FUNDS TRANSFER TO DEP XXXXXX3623 FROM JULY HVC TO HTH ASSESSMENT TRANSFER	7,447.79
09-20	Miscellaneous Debit	6,972.65
09-22	' Online Transfer Dr REF 2650604L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
09-22	' Online Transfer Dr REF 2650603L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
09-23	' ACH Debit GRU UTILITIES 220922	44.01
09-26	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 220926	3,085.17
09-30	' ACH Debit AMERIS BANK LOAN PYMT 220930 46600200810007	1,203.82

CREDITS

Date	Description	Additions
09-01	' Lockbox Deposit	5,660.22
09-02	' ACH Credit PayLease.com Settlement 220902 000015608746393	155.00
09-02	' Lockbox Deposit	2,835.40
09-06	' Lockbox Deposit	3,960.93

Date	Description	Additions
09-07	' ACH Credit PayLease.com Settlement 220907 000015661141725	284.58
09-07	' Lockbox Deposit	41,105.10
09-08	' Lockbox Deposit	2,959.55
09-09	' Lockbox Deposit	1,376.46
09-12	' Lockbox Deposit	2,369.24
09-13	' Remote Deposit	173.45
09-13	' ACH Credit PAYLEASE.COM CREDIT 220913 275412430	223.01
09-13	' Lockbox Deposit	994.59
09-14	' Lockbox Deposit	523.33
09-15	' Lockbox Deposit	663.26
09-16	' Lockbox Deposit	1,044.23
09-19	' Remote Deposit	402.68
09-19	' Lockbox Deposit	1,099.66
09-20	' Lockbox Deposit	191.42
09-21	' Lockbox Deposit	1,354.55
09-22	' Online Transfer Cr REF 2650605L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
09-22	' Online Transfer Cr REF 2650605L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
09-22	' Remote Deposit	50.00
09-22	' Remote Deposit	400.42
09-22	' Lockbox Deposit	842.40
09-23	' Lockbox Deposit	699.45
09-26	' Lockbox Deposit	1,967.51
09-27	' Remote Deposit	400.42
09-27	' Lockbox Deposit	1,651.46
09-28	' Lockbox Deposit	2,114.49
09-29	' Lockbox Deposit	193.11
09-30	' Lockbox Deposit	5,186.93
09-30	' Interest Credit	4.73

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	203,691.34	09-12	245,562.44	09-21	235,562.88
09-01	209,351.56	09-13	244,704.19	09-22	231,512.02
09-02	212,341.96	09-14	237,779.73	09-23	231,559.75
09-06	205,209.26	09-15	238,442.99	09-26	230,242.09
09-07	246,598.94	09-16	239,487.22	09-27	232,113.97
09-08	242,019.28	09-19	240,989.56	09-28	234,228.46
09-09	243,395.74	09-20	234,208.33	09-29	213,332.54

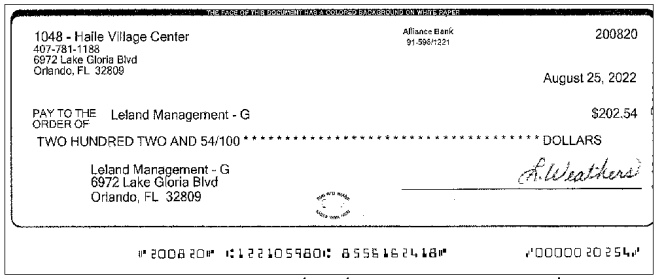
Date	Amount	Date	Amount	Date	Amount
09-30	217,320.38				

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	$230,208.86
Interest earned	$4.73

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200820

August 25, 2022

PAY TO THE ORDER OF Leland Management - G $202.54

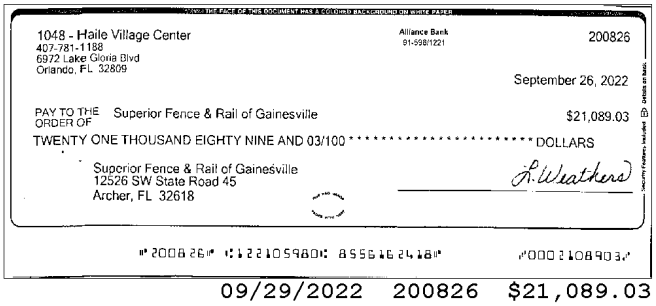
TWO HUNDRED TWO AND 54/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200820⑈ ⑆122105980⑆ 855616241818⑈ ⑈00000020254⑈

09/12/2022 200820 $202.54


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200826

September 26, 2022

PAY TO THE ORDER OF Superior Fence & Rail of Gainesville $21,089.03

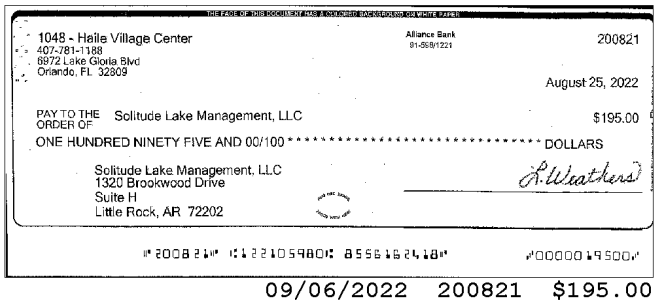
TWENTY ONE THOUSAND EIGHTY NINE AND 03/100 ********** DOLLARS

Superior Fence & Rail of Gainesville
12526 SW State Road 45
Archer, FL 32618

L. Weathers

⑈200826⑈ ⑆122105980⑆ 855616241818⑈ ⑈00021089⑈

09/29/2022 200826 $21,089.03


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200821

August 25, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $195.00

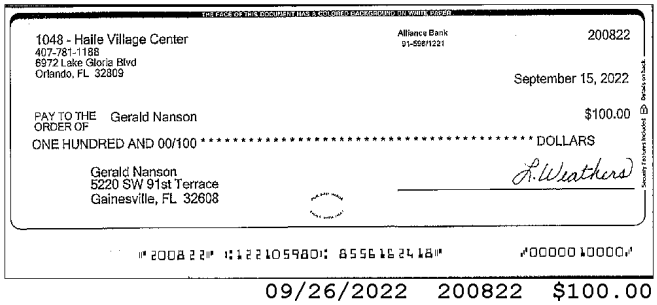
ONE HUNDRED NINETY FIVE AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L. Weathers

⑈200821⑈ ⑆122105980⑆ 855616241818⑈ ⑈00000019500⑈

09/06/2022 200821 $195.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200822

September 15, 2022

PAY TO THE ORDER OF Gerald Nanson $100.00

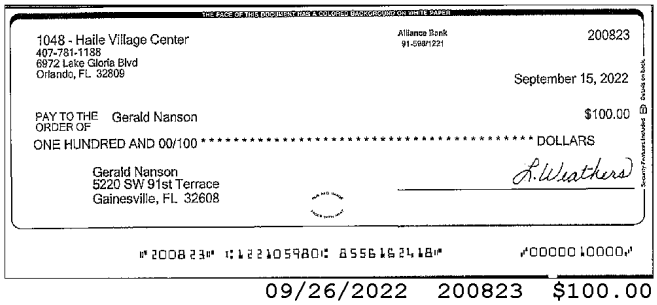
ONE HUNDRED AND 00/100 ********** DOLLARS

Gerald Nanson
5220 SW 91st Terrace
Gainesville, FL 32608

L. Weathers

⑈200822⑈ ⑆122105980⑆ 855616241818⑈ ⑈00000010000⑈

09/26/2022 200822 $100.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200823

September 15, 2022

PAY TO THE ORDER OF Gerald Nanson $100.00

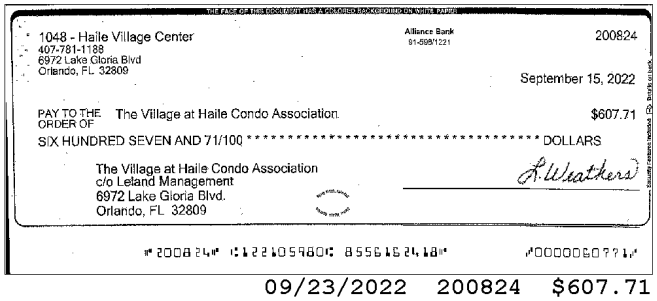
ONE HUNDRED AND 00/100 ********** DOLLARS

Gerald Nanson
5220 SW 91st Terrace
Gainesville, FL 32608

L. Weathers

⑈200823⑈ ⑆122105980⑆ 855616241818⑈ ⑈00000010000⑈

09/26/2022 200823 $100.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200824

September 15, 2022

PAY TO THE ORDER OF The Village at Haile Condo Association $607.71

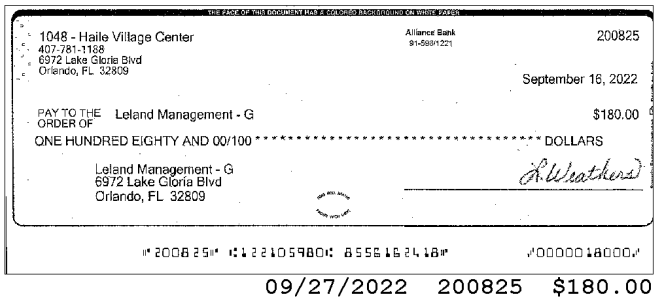
SIX HUNDRED SEVEN AND 71/100 ********** DOLLARS

The Village at Haile Condo Association
c/o Leland Management
6972 Lake Gloria Blvd.
Orlando, FL 32809

L. Weathers

⑈200824⑈ ⑆122105980⑆ 855616241818⑈ ⑈00000060771⑈

09/23/2022 200824 $607.71


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200825

September 16, 2022

PAY TO THE ORDER OF Leland Management - G $180.00

ONE HUNDRED EIGHTY AND 00/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200825⑈ ⑆122105980⑆ 855616241818⑈ ⑈00000018000⑈

09/27/2022 200825 $180.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 9/30/2022

Statement Balance:	$59,483.08
GL Balance:	$59,483.08
Last Statement Balance:	$58,113.11
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$59,483.08
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

XXXXXX3623
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$58,113.11
Enclosures	1	Total additions	7,449.04
Low balance	$58,113.11	Total subtractions	6,079.07
Average balance	$60,623.44	Ending balance	$59,483.08
Avg collected balance	$60,623		

CHECKS

Number	Date	Amount	Number	Date	Amount
400041	09-29	487.00			

DEBITS

Date	Description	Subtractions
09-22	' Online Transfer Dr REF 2650605L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
09-22	' Online Transfer Dr REF 2650605L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
09-22	' Online Transfer Dr REF 2650604L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
09-22	' Online Transfer Dr REF 2650604L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
09-14	' Online Transfer Cr REF 2572212L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM JULY HVC TO HTH ASSESSMENT TRANSFER	7,447.79
09-30	' Interest Credit	1.25

DAILY BALANCES

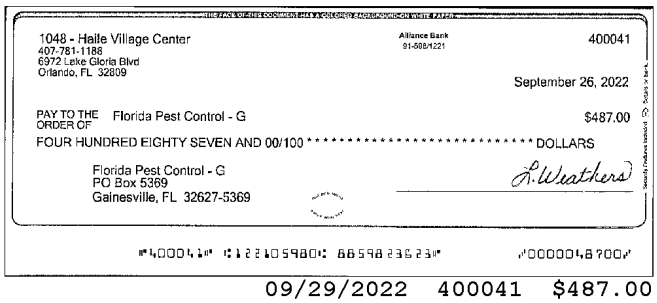
Date	Amount	Date	Amount	Date	Amount
08-31	58,113.11	09-22	59,968.83	09-30	59,483.08
09-14	65,560.90	09-29	59,481.83		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	$60,623.44
Interest earned	$1.25

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-568/1221

400041

September 26, 2022

PAY TO THE ORDER OF Florida Pest Control - G

$487.00

FOUR HUNDRED EIGHTY SEVEN AND 00/100 ********** DOLLARS

Florida Pest Control - G
PO Box 5369
Gainesville, FL 32627-5369

L. Weathers

⑈400041⑈ ⑆122105680⑆ 88598236230⑈ ⑈000048700⑈

09/29/2022 400041 $487.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 9/30/2022

Statement Balance:	$67,194.44
GL Balance:	$67,194.44
Last Statement Balance:	$67,183.40
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$67,194.44
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Haile Village Center HOA
RESERVE ICS

Date
09/30/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of September 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.20%	$67,183.40	$67,194.44
TOTAL			**$67,183.40**	**$67,194.44**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: *********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	9/1-9/30/2022	Average Daily Balance	$67,183.77
Previous Period Ending Balance	$67,183.40	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	0.00	Statement Period Yield	0.20%
Total Program Withdrawals	(0.00)	YTD Interest Paid	84.57
Interest Capitalized	11.04		
Current Period Ending Balance	**$67,194.44**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/30/2022	Interest Capitalization	$11.04	$67,194.44

Summary of Balances as of September 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$67,194.44

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 9/30/2022

Statement Balance:	$112,467.34
GL Balance:	$112,467.34
Last Statement Balance:	$106,449.55
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$112,467.34
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

XXXXXX4712
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$106,449.55
Low balance	$106,449.55	Total additions	6,017.79
Average balance	$108,249.55	Total subtractions	0.00
Avg collected balance	$108,249	Ending balance	$112,467.34
Interest paid year to date	$108.37		

CREDITS

Date	Description	Additions
09-22	' Online Transfer Cr REF 2650604L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
09-22	' Online Transfer Cr REF 2650603L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
09-30	' Interest Credit	17.79

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	106,449.55	09-22	112,449.55	09-30	112,467.34

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	30
Average balance for APY	$108,249.55
Interest earned	$17.79

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 9/30/2022

Statement Balance:	$79,583.74
GL Balance:	$79,583.74
Last Statement Balance:	$74,635.47
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$79,583.74
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

XXXXXX1752
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$74,635.47
Low balance	$74,635.47	Total additions	4,948.27
Average balance	$76,116.20	Total subtractions	0.00
Avg collected balance	$76,116	Ending balance	$79,583.74
Interest paid year to date	$66.51		

CREDITS

Date	Description	Additions
09-22	' Online Transfer Cr REF 2650604L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
09-22	' Online Transfer Cr REF 2650604L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
09-30	' Interest Credit	12.52

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	74,635.47	09-22	79,571.22	09-30	79,583.74

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	30
Average balance for APY	$76,116.20
Interest earned	$12.52

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 9/30/2022

Statement Balance:	$70,999.53
GL Balance:	$70,999.53
Last Statement Balance:	$70,987.86
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$70,999.53
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Reserve ICS for Haile Village Center

Date
09/30/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of September 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.20%	$70,987.86	$70,999.53
TOTAL			**$70,987.86**	**$70,999.53**

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	9/1-9/30/2022	Average Daily Balance	$70,988.25
Previous Period Ending Balance	$70,987.86	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	0.00	Statement Period Yield	0.20%
Total Program Withdrawals	(0.00)	YTD Interest Paid	89.44
Interest Capitalized	11.67		
Current Period Ending Balance	**$70,999.53**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/30/2022	Interest Capitalization	$11.67	$70,999.53

Summary of Balances as of September 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$70,999.53

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

BankOZK

VISA

Account Number:	4859 4891 3417 0553
New Balance:	$0.00
Minimum Payment Due:	$0.00
Payment Due Date:	September 25, 2022

Make checks payable to First National Bank of Omaha

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253/U

M108
7346

HAILE VILLAGE CENTER
CARLA DE YORGI
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Amount of Payment Enclosed

$

Change of Address? If yes, please complete reverse side.

4859489134170553 0000000000000 0000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4891 3417 0553
Page 001 of 002

Account Summary

Previous Balance	$0.00
Payments	-$0.00
Other Credits	-$0.00
Purchases	+$3,085.17
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$0.00**
Statement Closing Date	08/31/22
Days in Billing Cycle	33
Total Credit Limit	$5,000.00
Available Credit	$5,000.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**September 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-03	8-05	2469216221510063688441 3	LOWES #03278* GAINESVILLE FL	$64.11
8-03	8-08	2494301221601018962332 9	THE HOME DEPOT #0270 GAINESVILLE FL	$146.84
8-05	8-09	2469216221710049631120 8 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$218.26
8-05	8-09	2469216221710049631118 2 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$222.04
8-05	8-09	2469216221710049631125 7 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$232.83
8-05	8-09	2469216221710049631117 4 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$245.01
8-05	8-09	2469216221710049631119 0 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$254.15
8-05	8-09	2469216221710049631123 2 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$255.87
8-05	8-09	2469216221710049631122 4 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$263.40
8-05	8-09	2469216221710049631116 6 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$267.83
8-05	8-09	2469216221710049631121 6 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$278.93
8-05	8-09	2469216221710049631124 0 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$321.76
8-09	8-11	2475542222122722184953 7 3	BACKYARD WATER GAINESVILLE FL	$50.11
8-10	8-12	2469216222310084012998 5	CIRCLE K # 26162 GAINESVILLE FL	$150.00
8-18	8-22	2469216223010026200589 6	LOWES #03278* GAINESVILLE FL	$7.62
8-23	8-26	2494301223601018861863 1	THE HOME DEPOT #0270 GAINESVILLE FL	$106.41

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
		0.00

H3H

Issued by First National Bank of Omaha

See reverse for additional information.

Continued next page

BankOZK

VISA

Account Number: 4859 4899 1359 7141
New Balance: **$3,085.17**
Minimum Payment Due: **$3,085.17**
Payment Due Date: .... **September 26, 2022**

Make checks payable to First National Bank of Omaha

Autopay - Do Not Pay

$

Change of Address? If yes, please complete reverse side.

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

M108
7502

HAILE VILLAGE CENTER
BILLING ACCOUNT
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

4859489913597141 0000000308517 0000000308517

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4899 1359 7141
Page 001 of 001

Account Summary

Previous Balance	$732.48
Payments	-$732.48
Other Credits	-$0.00
Purchases	+$3,085.17
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$3,085.17**
Statement Closing Date	08/31/22
Days in Billing Cycle	33

Payment Information

New Balance	$3,085.17
Minimum Payment Due	$3,085.17
Past Due Amount	$0.00
Payment Due Date	**September 26, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

Your automated payment is $3,085.17. Any additional payments applied to your Account at least three business days prior to your payment due date will be deducted from this amount before we debit your designated bank account on 9/26/2022. In the event this date occurs after your due date, your payment will continue to be treated as made on time.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-23	8-23	74418002230002235002198	AUTO PMT FROM ACCT 8556162418	$732.48 (CR)
CARLA DE YORGI		0553	Credit Limit $5,000	Net Balance $3,085.17

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
August 2022 STATEMENT	September 26, 2022	3,085.17

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	33	$0.00
Cash Advance	19.99%	N/A	$0.00	33	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

THE HOME DEPOT

How doers get more done.

7107 N.W. 4TH BLVD.
GAINESVILLE,FL. 32607 (352)332-7440

0270 00052 31402 08/03/22 11:09 AM
SALE CASHIER MAHLET

020066259341 PAINT <A>
PRO TRAFFIC STRIPING WHITE GAL
3@36.98 110.94
077089144642 4X1/2 IN MR <A> 10.34
BETTER 4 X 1/2 IN KNIT MINI 6PK
077089600803 BRSHCOMB <A> 3.48
PROJECT SELECT BRUSH CLEANING COMB
077089182712 3 PC WF BR <A> 12.47
GOOD 3 PIECE LATEX BRUSH SET

SUBTOTAL	137.23
SALES TAX	9.61
TOTAL	$146.84
XXXXXXXXXXXX0553 VISA	
	USD$ 146.84
AUTH CODE 414396/2524062	TA
Chip Read	
AID A0000000031010	VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3899 SUMMARY
THIS RECEIPT PO/JOB NAME: LELAND

2022 PRO XTRA SPEND 08/02:	$2,354.67
INCLUDES:	
2022 PROXTRA SAVINGS 08/02:	$27.00

As of 08/03/2022 your Paint Rewards level is Member; Spend 588.44 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

0270 08/03/22 11:09 AM

0270 52 31402 08/03/2022 1199

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/01/2022

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 63363 63145
PASSWORD: 22403 63093

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

LOWE'S®

LOWE'S HOME CENTERS, LLC
3101 CLARK BUTLER BLVD
GAINESVILLE, FL 32608 (352) 448-2000

- SALE -

SALES#: FSTLAN03 13 TRANS#: 42540842 08-03-22

78276 32 FL OZ VAL BLU ZNE MRKI	59.92
4 @ 14.98	
SUBTOTAL:	59.92
TAX:	4.19
INVOICE 42471 TOTAL:	64.11
VISA:	64.11

VISA: XXXXXXXXXXXX0553 AMOUNT:64.11 AUTHCD: 136855
CHIP REFID:327842471435 08/03/22 11:34:05
CUSTOMER CODE: leland
TVR: 8080008000
AID: A0000000031010 TSI: 6800
STORE: 3278 TERMINAL: 42 08/03/22 11:34:02
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK NUCKOLLS

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

****
* SHARE YOUR FEEDBACK! *
* **ENTER FOR A CHANCE TO BE** *
* **ONE OF FIVE $500 WINNERS DRAWN MONTHLY!** *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* **WITHIN ONE WEEK AT: www.lowes.com/survey** *
* Y O U R I D #424717 327862 151266 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
****

STORE: 3278 TERMINAL: 42 08/03/22 11:34:02

Backyard Water
7100 W University Ave
Gainesville, FL 32607
352-331-7665

Cashier: SAVANNA W. Aug 09 2022
Receipt: YZB7 11:03 AM
Customer: GERALD NANSON

Order Items

2 1/2 GALLON JUG OF	$6.69 x 7	$46.83

Subtotal	$46.83
Sales Tax (7%)	$3.28
Total	**$50.11**

Amount Due:	$50.11
Amount Charged:	**$50.11**

VISA
Card #: **** 0553
Auth Code: 970028

Approved

IMPORTANT – RETAIN FOR YOUR RECORDS

Customer Copy

Customer Info
GERALD NANSON

We appreciate your business and Thank You for shopping with us!
Return Policy: 30 days with receipt; all product must be unopened or in re-sellable condition. After 30 days you will be issued a STORE CREDIT only. NO returns on any equipment/ pool cleaners that have been opened or in the pool (installed), missing warranty cards, AND/ OR have rebates that have been processed/ mailed to the manufacturer.
PLEASE ensure that chemical containers are properly secured in your vehicle to remain upright and stable during transportation. Caps are vented and will leak if overturned. Backyard Water is not liable for any damage caused by improper transportation or any damage to property once chemical products leave the store. Thank you!

www.backyardwater.biz

LOWE'S HOME CENTERS, LLC
3101 CLARK BUTLER BLVD
GAINESVILLE, FL 32608 (352) 448-2000

- SALE -

SALES#: S3278SH1 4426045 TRANS#: 20835863 08-18-22

19184 11.7-IN RED SQUARE STONE	7.12
4 @ 1.78	
SUBTOTAL:	7.12
TAX:	0.50
INVOICE 20235 TOTAL:	7.62
VISA:	7.62

VISA: XXXXXXXXXXXX0553 AMOUNT:7.62 AUTHCD: 448088
CHIP REFID:327820070367 08/18/22 11:17:35
APL: VISA CREDIT TVR: 8080008000
AID: A0000000031010 TSI: 6800

STORE: 3278 TERMINAL: 20 08/18/22 11:17:43

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK NUCKOLLS

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

****
* SHARE YOUR FEEDBACK! *
* **ENTER FOR A CHANCE TO BE** *
* **ONE OF FIVE $500 WINNERS DRAWN MONTHLY!** *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* **WITHIN ONE WEEK AT: www.lowes.com/survey** *
* Y O U R I D #202359 327862 304504 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
****

STORE: 3278 TERMINAL: 20 08/18/22 11:17:43



How doers get more done.

7107 N.W. 4TH BLVD.
GAINESVILLE,FL. 32607 (352)332-7440

0270 00002 31209 08/23/22 11:11 AM
SALE CASHIER TIANA

073257005357 HUSKY 50CT <A> 29.97
HUSKY 42G CONTRACTOR BAGS 50CT
764661160601 60AWBLACK <A>
50LB SAKRETE ALL WEATHER BLKTP PATCH
4@17.37 69.48

SUBTOTAL	99.45
SALES TAX	6.96
TOTAL	$106.41

XXXXXXXXXXXX0553 VISA USD$ 106.41
TA

AUTH CODE 936563/2022636
Chip Read
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3899 SUMMARY
THIS RECEIPT PO/JOB NAME: LEYLAND

2022 PRO XTRA SPEND 08/22: $2,491.90
INCLUDES:
2022 PROXTRA SAVINGS 08/22: $27.00

As of 08/23/2022 your Paint Rewards

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Manager's Report
August 2022

To: Board of Directors
From: Deanna Miller, LCAM, CMCA
Subject: Manager's Report

Financial Reports:

- The Financial Statements for the month ending August 31, 2022 are attached for review.
- HVC Under budget in the amount of $22,542.93.
- HTH Under budget in the amount of $2,210.85.

Collections:

- The total delinquent balance on assessments as of August 31, 2022 is $5,729.16 in Homeowner Delinquent Assessments.
- Late notices have been sent to the balance of the various owners late on their assessments.

Administrative

- Insurance 2022 – UPDATE 6/15 – GL carrier responded to Loss Recommendation responses and requires tree trimming. Carrier has offered meeting with adjuster so that scope of work can be determined based on the carrier's requirements. Mentioned during Manager's Report at 6/2 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update.
- Mentioned during Manager's Report at 7/12/2022 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update.
- August- No update
- 8-17-2022-Wendy and Jeff to put together HVC Newsletter and send to management to upload to the website.

Proposals - Fencing

- Completed except for painting.

Proposals – General Repairs

- Manager is seeking proposals for several repairs needed including columns on the gazebo, entrance sign at the corner of SW 91st Street & SW 46th Blvd (4-way stop), several townhome issues (fascia repair, soffit repair, wood rot, courtyard & alley fences, etc.) Walk through will be done with Tom Black to ensure all issues are included**.** UPDATE 5/15 – Manager met with contractor and evaluated issues. Gazebo columns (received one proposal, ranges from $300 for repair up to $7,200 for replacement). Sent to Treasurer, expected to be included in 2023 budget.
- Pressure washing was completed on 6/10, Now additional proposals can be sought for townhome repairs. Cutting Edge can re-evaluate for townhome repairs. Previous Manager has forwarded proposal from Cutting Edge to new Manager along with approved scope of work to be costed from Treasurer.

- Treasurer will contact Cutting Edge to re-evaluate with management townhome repairs
- Treasurer to meet with vendors for new proposals per new specs-7-2022
- Hall discussion took place referencing the vine falling/trimming and proposal received from BrightView to maintain**.** Dave Worthy will reach out to the Hall regarding this matter**.**
- The proposal from BrightView is declined at this time.
- Tree/infrastructure project – Update / Tabled / Dave will acquire preliminary analysis and recommendations from Ron (Florida Living LLC.

Notes:

- Leland Management: Wendy will be sending the information to Matt Thomas informing of the non-renewal with Leland Management and Leland's Proposal for Oktoberfest for review.
- Insurance – Agent submitted offer from underwriter to communicate with BOD the scope of tree work they expect. Awaiting a response from BOD. Dave Worthy said they are working with Ron (Florida Living LLC.) and will provide updates.
- Quarterly newsletters will be sent to Owners via email to those owners that have opt-ed in. Newsletters will be sent in the following months: February, May, August, and November
- Potted plants around Plantation Hall and the Plaza will be watered 3 times per week
- CPA Selection for Year End Financials for HVC/ Tom motioned to table the CPA selection pending management outcome, seconded by Dave
- Oktoberfest Update / Jeff made a motion to approve and accept Matthew Thomas to handle Oktoberfest and his proposal in the amount of $5,284.00

Trash cans (5)

- Trash cans were delivered and have been placed in the community
- A one or two can be refurbished, and one will be set by the Koi pond with the pavers underneath when completed
- 8-2022-Completed

Signs (3)

- Proposal from Sign Universe, $1,721.16 – Once proof is ready it will be forwarded to the BOD
- Day Lilly Park – NE corner, SE corner, SW corner
- Still in process 8/15/2022

Electronic voting

- UPDATE 4/15 – It is the opinion of Brad Tropello that the association is not able to implement electronic voting. His response has been sent to the BOD for their review.
- UPDATE 8/15 No new action

AT&T Upgrades

- AT&T has a project planned to upgrade their existing facilities in HAILE VILLAGE CENTER OWNER'S ASSOCIATION, INC. The work will be to convert their existing outdated facilities with new state of the art communications facilities allowing for higher internet speeds and more features for residents. No existing service will be disturbed. The project will require digging and boring, so it is important that the community and board be informed of the upgrade as a courtesy. All restoration is

guaranteed by AT&T. Attached is a letter to the community with a list of frequently asked questions I believe may be helpful to explain what AT&T will be doing along with a power point showing what it looks like when they are doing the upgrade in pictures and methods of placement. Door hangers will be placed on residents' doors prior to construction. The door hanger will have the name and contact information for the construction company should any restoration be required.

- The project is scheduled to start for 2-4 months, possibly sooner. AT&T will be ordering locates and placing door hangers prior to construction.
- Board has been informed of the upgrades on 7-22-2022 vie email.

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled.
- UPDATE 8/15 – No additional update at this time

GRU Work being performed

- GRU is currently working on a project along SW 46th Boulevard, from just west of SW 91st Terrace to SW 91st Street, adjacent to the asphalt pathway. They are installing conduits and August be installing meters. Manager noticed landscaping in the area had been damaged, along with several areas that had been dug up and large conduits placed. After some research, Manager confirmed it is GRU that is performing the work. Manager spoke with the Supervisor of the project and met with the GRU Inspector to discuss the area. Both assured the Manager that once the work is complete, all areas affected will be repaired. They stated this will be a long-term, ongoing project. UPDATE 2/15 – Additional work has been performed and sod was laid at the corner of SW 91st Terrace & SW 46th Boulevard.
- Project is still in progress. 8/15/-No additional update at this time.

Maintenance

- Playground Maintenance staff has raked the playground mulch and will continue to do so
- Parking space painting and striping continues
- Pressure washing continues for common areas
- Trash can refurbish
- Street sign straightening

Trash Cans/Enclosures

- Cleaning of the trash cans & enclosures is ongoing by maintenance staff.

Curb

- The curb in the Truist Bank parking lot was straightened.
- This is a temporary fix as the tree roots are the source of the displacement. Once this area is addressed with the tree/ infrastructure project it will be a longer-term solution.

Sinkhole

- Aa sinkhole was discovered on 8/25 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE 10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options UPDATE 3/15 – Manager met with a contractor and they inspected the sink hole. Contractor stated they can address the sinkhole; they are currently out of town and will revisit site to measure and submit a proposal. UPDATE 4/15 – Ron from Florida Living, LLC. Inspected the sinkhole and presented remediation options to the BOD at the 3/23 BOD meeting. No action taken at this time. UPDATE 5/15 – Per discussion at the 5/4 BOD meeting, Ron with Florida Living is developing the scope of work for the tree root/ infrastructure project. Within that scope he will incorporate utilizing some of the concrete from the walkways in the remediation of the sinkhole. Proposal to follow.
- Sinkhole discussion tabled at the August 12, 2022 Meeting.
- UPDATE 8/15 – No additional update at this time.
- Sinkhole - Update / Tabled

Grates

- There are 2 drain grates that are deteriorating near 5318 SW 91st Terrace. The county has advised that they do not replace these grates. Board President is working with O'steen Brothers to address the grate on the south side of 5318 SW 91st Terrace.
- UPDATE 8/15 – No additional update at this time.

Koi pond

- Solitude Lake Management attached. The treatment with MuckBiotics continues.

Streetlights

- Streetlights continue to be reported for outages and/or issues and repaired.
- Streetlights that are leaning maintenance staff will be working on straightening the poles.
- Monthly light checks are ongoing for outages and/or repairs.
- Working on GRU lights and name changes for the collective account.

Tree Assessment

- UPDATE 4/15 – Ron with Florida Living LLC. is preparing a scope for the project. Manager shared the tree plotter login information with Ron (after receiving approval from Danny Lippi, Arborist), and he will be providing his recommendation for remediation. 4/21 – sent follow-up email to Ron, checking in on progress UPDATE 5/15 – At the 5/4 BOD Meeting the Board agreed that Ron with Florida Living LLC. will create a scope of work for the tree root/ infrastructure remediation project. He will submit the terms for the creation of the plan in writing to the Board UPDATE 8/15 No additional update at this time.

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Sewer Lines

- Sewer line repair is completed just waiting on Brightview to replace the jasmine they will check with irrigation to see when we can replant.

Contracts

- Brightview – ends 9/30/2023 – written notice of termination 90 days prior to end date (6/30/2023)
- Waste Pro – ends 9/30/2024 – written notice of termination 90 days prior to end date (6/30/2024)
- Bounds Heating and Air – auto renews annually – written notice of termination 30 days prior to renewal date – 7/9 – Canceled by BOD President 3/2022
- Superior Towing – auto renews monthly – written notice of cancellation 30 days prior to renewal date – 21st
- Blanchard, Merriam, Adel, Kirkland & Green, P.A. (Brad Tropello, Attorney) – standing contract, billed as services rendered until written notice of termination of representation
- Integrated Mail (MailChimp) – standing contract unless written notice of cancellation (verifying date)
- GRU - Reclaimed water agreement – ends 2033

Townhomes

- **2022 TH Work Plan**
  - Address any (valid) owner concerns
  - Repair/replace Courtyard fencing
  - Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)

Termite inspections

- Scheduled for September 20, 2022 for August and September.

Architectural Review Committee:

- The Architectural Review Committee received one (1) application for the month of August of which one (1) was denied.

Respectfully Submitted by:
Deanna Miller, LCAM, CMCA

Service Report

SOLITUDE LAKE MANAGEMENT

		Account	Haile Village Association
Work Order		Contact	Carrie Gailfoil
Work Order Number	00022775	Address	5346 SW 91st Terrace Gainesville, FL 32608
Created Date	9/13/2022		

Work Details

Customer Comments	I used algaecide to treat some planktonic algae in the pond. I used herbicide to treat any invasive vegetation down the ditch and removed any trash.	Assigned Resource	KYLE FOLLANSBEE

Work Order Assets

Asset	Status	Product Work Type	Customer Comments
Lake All (3 Lakes)	Treated		

Service Parameters

Asset	Product Work Type	Customer Comments
Lake All (3 Lakes)	ALGAE CONTROL	
Lake All (3 Lakes)	LAKE WEED CONTROL	
Lake All (3 Lakes)	MONITORING	
Lake All (3 Lakes)	SHORELINE WEED CONTROL	
Lake All (3 Lakes)	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Lake All (3 Lakes)	DO	
Lake All (3 Lakes)	pH	
Lake All (3 Lakes)	TEMP	

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

8/31/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
8/31/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$195,690.84		$195,690.84
1060 - Operating Account - Alliance HTH		$65,560.90	$65,560.90
Total Cash - Operating	$195,690.84	$65,560.90	$261,251.74
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$106,449.55		$106,449.55
1105 - Reserve ICS - Alliance HVC	$67,183.40		$67,183.40
1160 - Reserve Money Market - Alliance HTH		$74,635.47	$74,635.47
1165 - Reserve ICS - Alliance HTH		$70,987.86	$70,987.86
Total Cash - Reserves	$173,632.95	$145,623.33	$319,256.28
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$5,729.16		$5,729.16
1215 - Haile Village Condo - Pool/Gym Assessment Receivable	$2,581.83		$2,581.83
1220 - Allowance for Bad Debt	($125.12)		($125.12)
1225 - Rental Income Receivable	$2,130.00		$2,130.00
Total Current Assets - Accts Receivable	$10,315.87	$0.00	$10,315.87
Current Assets - Other			
1315 - Due From Operating	$48,333.32		$48,333.32
1410 - Prepaid Insurance 2/23	$33,524.64		$33,524.64
1430 - Prepaid Insurance: D & O 2/23	$2,102.10		$2,102.10
1510 - Prepaid Expenses	$8,741.30		$8,741.30
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($47,554.00)		($47,554.00)
Total Current Assets - Other	$240,987.36	$0.00	$240,987.36
Assets Total	$620,627.02	$211,184.23	$831,811.25

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$2,934.44		$2,934.44
2020 - Prepaid Assessments	$49,421.32		$49,421.32
2030 - Accrued Expenses	$18,672.71		$18,672.71
2055 - Due to Reserves	$48,333.32		$48,333.32
2070 - M&S Postal Center Loan	$59,039.62		$59,039.62
Total Liabilities	$178,401.41	$0.00	$178,401.41
Equity			
3540 - Loan Equity Adjustment	$47,499.16		$47,499.16
Total Equity	$47,499.16	$0.00	$47,499.16
Reserves			
3005 - Reserves - General	$221,802.16	$15,396.61	$237,198.77
3020 - Reserves - Pooled		$92,719.74	$92,719.74

Haile Village Center Owners Association, Inc.
Balance Sheet
8/31/2022

	Haile Village Center	Haile Townhomes	Total
3310 - Reserves - Roofs		$450.48	$450.48
3320 - Reserves - Painting		$36,924.74	$36,924.74
3399 - Interest on Reserve Acct	$164.11	$131.76	$295.87
Total Reserves	$221,966.27	$145,623.33	$367,589.60
Retained Earnings	$34,557.74	$41,695.58	$76,253.32
Net Income	$151,709.78	$10,357.98	$162,067.76
Liabilities and Equity Total	$634,134.36	$197,676.89	$831,811.25

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
8/1/2022 - 8/31/2022

	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.49	$0.08	$456,020.56	$456,019.92	$0.64	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$180,442.16	$180,442.16	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.17)	$0.00	($1,513.36)	($1,513.36)	$0.00	($2,270.02)
4019 - Haile Village Condo - Pool/Gym Assessment	$2,581.83	$0.00	$2,581.83	$2,581.83	$0.00	$2,581.83	$0.00
4060 - Late Fee Income	$250.00	$0.00	$250.00	$2,400.00	$0.00	$2,400.00	$0.00
4070 - Interest on Delinquent Balance	$72.09	$0.00	$72.09	$612.93	$0.00	$612.93	$0.00
4170 - Event Permit Income	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
4180 - Interest on Operating Acct	$4.25	$0.00	$4.25	$25.40	$0.00	$25.40	$0.00
4190 - Interest on Reserve Acct	$28.80	$0.00	$28.80	$164.11	$0.00	$164.11	$0.00
4200 - Allocate Reserve Interest	($28.80)	$0.00	($28.80)	($164.11)	$0.00	($164.11)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$4,260.00	$4,260.00	$0.00	$6,390.00
4390 - Miscellaneous Income	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
Total Income	$82,809.34	$79,901.09	$2,908.25	$645,529.52	$639,208.72	$6,320.80	$958,813.09
Total Income	$82,809.34	$79,901.09	$2,908.25	$645,529.52	$639,208.72	$6,320.80	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$6,300.00
6040 - Legal Fees	$0.00	$333.33	$333.33	$2,799.46	$2,666.64	($132.82)	$4,000.00
6080 - Bank Fees / Coupon Books	$10.00	$0.00	($10.00)	$1,642.04	$1,575.00	($67.04)	$1,575.00
6090 - Postage / Copies / Supplies	$192.54	$708.33	$515.79	$3,428.12	$5,666.64	$2,238.52	$8,500.00
6110 - Insurance	$7,156.39	$8,733.00	$1,576.61	$66,691.71	$69,864.00	$3,172.29	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$26,666.68	$26,666.68	$40,000.00
6160 - Management Fees	$2,121.00	$1,983.34	($137.66)	$16,830.34	$15,866.72	($963.62)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.83	$421.65	$39,119.60	$42,606.64	$3,487.04	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$61.25	$61.25	$0.00	$61.25
6230 - Activity Expense	$0.00	$625.00	$625.00	$874.48	$5,000.00	$4,125.52	$7,500.00
6240 - Bad Debt	$84.83	$84.83	$0.00	$678.64	$678.64	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$9,630.56	$9,630.56	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$200.00	$200.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.67	$41.67	$0.00	$333.36	$333.36	$500.00
6390 - Miscellaneous	$0.00	$20.83	$20.83	$304.00	$166.64	($137.36)	$250.00
6430 - Sales Tax Expense	$0.00	$33.33	$33.33	$101.71	$266.64	$164.93	$400.00
Total General & Administrative	$15,672.76	$22,451.64	$6,778.88	$148,461.91	$187,549.41	$39,087.50	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.33	$0.03	$88,818.40	$88,818.64	$0.24	$133,228.00
6550 - Tree Trim / Removal / Replacement	$456.19	$2,500.00	$2,043.81	$5,356.17	$20,000.00	$14,643.83	$30,000.00
6560 - Landscaping Replacement / Enhancement	$390.37	$1,750.00	$1,359.63	$8,774.41	$14,000.00	$5,225.59	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.92	$0.05	$5,558.96	$5,559.36	$0.40	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$1,113.56	$1,114.00	$0.44	$12,174.92	$8,912.00	($3,262.92)	$13,368.00
6630 - Lakes / Ponds / Waterways	$195.00	$195.00	$0.00	$2,052.00	$1,560.00	($492.00)	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$16,125.68	$16,126.00	$0.32	$24,189.00
6680 - Lighting / Electrical - Repairs	$0.00	$458.33	$458.33	$240.00	$3,666.64	$3,426.64	$5,500.00
6685 - Playground Maintenance	$0.00	$125.00	$125.00	$0.00	$1,000.00	$1,000.00	$1,500.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
8/1/2022 - 8/31/2022

	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6690 - Fence Repairs / Maintenance	$0.00	$833.33	$833.33	$1,931.43	$6,666.64	$4,735.21	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.17	$2,121.17	$0.00	$16,969.36	$16,969.36	$25,454.00
6720 - Pressure Washing	$0.00	$166.67	$166.67	$0.00	$1,333.36	$1,333.36	$2,000.00
6750 - Maintenance Staff	$7,809.64	$11,360.42	$3,550.78	$79,762.47	$90,883.36	$11,120.89	$136,325.00
6760 - Vehicle Maintenance	$100.00	$183.33	$83.33	$1,200.00	$1,466.64	$266.64	$2,200.00
6775 - Tools Expense	$0.00	$41.67	$41.67	$270.87	$333.36	$62.49	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.67	$416.67	$0.00	$3,333.36	$3,333.36	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.33	$3,333.33	$0.00	$26,666.64	$26,666.64	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.33	$1,833.33	$0.00	$14,666.64	$14,666.64	$22,000.00
6790 - General Repairs / Maintenance	$495.76	$2,916.67	$2,420.91	$5,473.91	$23,333.36	$17,859.45	$35,000.00
Total Grounds	$24,373.40	$43,161.92	$18,788.52	$227,739.22	$345,295.36	$117,556.14	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$202.57	$176.16	($26.41)	$1,620.56	$1,409.28	($211.28)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.67	$41.67	$0.00	$333.36	$333.36	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$0.00	$2,000.00	$2,000.00	$3,000.00
6840 - Postal Center Utilities	$763.06	$250.00	($513.06)	$2,467.70	$2,000.00	($467.70)	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.67	$41.67	$0.00	$333.36	$333.36	$500.00
Total Postal Center K101	$965.63	$759.50	($206.13)	$4,088.26	$6,076.00	$1,987.74	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$4,019.23	$2,700.00	($1,319.23)	$20,344.43	$21,600.00	$1,255.57	$32,400.00
7870 - Refuse Collection	$8,999.11	$7,500.00	($1,499.11)	$68,610.78	$60,000.00	($8,610.78)	$90,000.00
7875 - Refuse Collection - Bulk Pick Up Expense	$0.00	$0.00	$0.00	$3,241.82	$0.00	($3,241.82)	$0.00
Total Utilities	$13,018.34	$10,200.00	($2,818.34)	$92,197.03	$81,600.00	($10,597.03)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$21,333.32	$21,333.32	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$21,333.32	$21,333.32	$0.00	$32,000.00
Total Expense	$56,696.80	$79,239.73	$22,542.93	$493,819.74	$641,854.09	$148,034.35	$958,813.09
Operating Net Income	$26,112.54	$661.36	$25,451.18	$151,709.78	($2,645.37)	$154,355.15	$0.00
Net Income	$26,112.54	$661.36	$25,451.18	$151,709.78	($2,645.37)	$154,355.15	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
8/1/2022 - 8/31/2022

	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.58	($0.02)	$62,556.48	$62,556.64	($0.16)	$93,835.00
4180 - Interest on Operating Acct	$1.16	$0.00	$1.16	$9.21	$0.00	$9.21	$0.00
4190 - Interest on Reserve Acct	$24.15	$0.00	$24.15	$131.76	$0.00	$131.76	$0.00
4200 - Allocate Reserve Interest	($24.15)	$0.00	($24.15)	($131.76)	$0.00	($131.76)	$0.00
Total Income	$7,820.72	$7,819.58	$1.14	$62,565.69	$62,556.64	$9.05	$93,835.00
Total Income	$7,820.72	$7,819.58	$1.14	$62,565.69	$62,556.64	$9.05	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.67	$166.67	$0.00	$1,333.36	$1,333.36	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$150.00	$150.00	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$1,512.00	$1,512.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$3,727.71	$4,060.00	$332.29	$6,090.00
Total General & Administrative	$656.32	$881.92	$225.60	$5,399.71	$7,255.36	$1,855.65	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$5,620.00	$4,900.00	($720.00)	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.33	$958.33	$0.00	$7,666.64	$7,666.64	$11,500.00
8360 - Termite Bond	$0.00	$414.42	$414.42	$1,702.00	$3,315.36	$1,613.36	$4,973.00
Total Grounds	$0.00	$1,985.25	$1,985.25	$7,322.00	$15,882.00	$8,560.00	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$27,131.32	$27,131.32	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$12,354.68	$12,354.68	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$39,486.00	$39,486.00	$0.00	$59,229.00
Total Expense	$5,592.07	$7,802.92	$2,210.85	$52,207.71	$62,623.36	$10,415.65	$93,835.00
Operating Net Income	$2,228.65	$16.66	$2,211.99	$10,357.98	($66.72)	$10,424.70	$0.00
Net Income	$2,228.65	$16.66	$2,211.99	$10,357.98	($66.72)	$10,424.70	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 8/31/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148701080	Dirioz	Ali	$15.36	$193.11	$193.11	$653.55	$1,055.13		
148701612	Van Zandt	Christine	$8.27		$193.11	$367.09	$568.47		Note
148701742	Liuzzo	Gregory	$52.34	$252.16	$248.49		$552.99		
148703200	Lynn	Michael	$6.03	$171.22	$218.16	$136.22	$531.63	Late Notice	(e)
148702370	Wodlinger	Mark	$7.30	$250.88	$247.23		$505.41		(e)
148700762	Kotpoyina	Anupa	$49.96	$228.33	$134.76		$413.05	Late Notice	
148703642	Giguere	Bailey	$5.70	$193.11	$193.11		$391.92		+
148701940	Ratliff	Robert	$48.65	$247.23			$295.88	Late Notice	
148703210	Suarez	John	$47.97	$201.34	$45.00		$294.31	Late Notice	
148700831	Shanks	Clay	$48.60	$193.11	$50.72		$292.43	Late Notice	
148701451	Torres	Angel	$47.62	$177.17			$224.79	Late Notice	
148701162	Balobaid	Asma	$47.01	$136.22			$183.23	Late Notice	
148700160	Wesley	Russell	$1.61	$109.07			$110.68		
148702490	Wershow	Jonathan	$0.83	$56.22			$57.05		
148703110	Moezzi	Azra	$0.79	$53.41			$54.20		
148700150	Mills	Deborah		$46.34			$46.34		
148701322	Hilburn	Katherine		$31.29			$31.29		
148700420	Akhavan Yazdi	Abbas		$20.00			$20.00		
148701881	Humburg	Joann	$20.00				$20.00		
148702670	Indelicato	Maura		$20.00			$20.00		
148701040	Irish	Laura		$11.36			$11.36		Note
148702510	O'Neal Parker	Ryan		$9.00			$9.00		
148702820	Allen and Conoly, LLC			$7.92			$7.92		
148702040	Austin	Karyn		$7.61			$7.61		
148702360	Bryant	Dennis		$3.74			$3.74		
148700230	Fort	Richard		$2.97			$2.97		
148701430	Reid	Lisa		$2.97			$2.97		
148702270	Pack	Rene		$2.56			$2.56		
148700010	Lloyd	Jeff		$2.25			$2.25		
148700540	M & M Enterprises Investments, Inc.			$1.64			$1.64		
148701220	Hope	Marilyn		$1.64			$1.64		Note
148701620	Barnhart	John		$1.64			$1.64		
148700270	M & M Enterprises Investments, Inc.			$1.50			$1.50		
148703140	Thomas	Jessica		$1.41			$1.41		
148701560	Pino	Charles		$1.10			$1.10		
148701800	Dickert	Mark		$0.60			$0.60		
148701920	Gadkowski	Lara		$0.45			$0.45		
			$408.04	**$2,640.57**	**$1,523.69**	**$1,156.86**	**$5,729.16**		
			16	**35**	**9**	**3**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 8/31/2022

Lot	Account Number	Homeowner	Address	Balance
104	148700030	Clay Calvert	4715 SW 91st Dr	$193.11
107	148700040	Frank and Cornelia Moore	4735 SW 91st Dr	$193.11
108	148700050	R. Michael Ward and Kimberly R. Friend	4735 SW 91st Dr	$365.18
109	148700060	James F. and Dottie S. Liufau	4735 SW 91st Dr	$201.34
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$272.24
203	148700091	James R. and Mary K. Henderson Sarah J. Henderson	4715 SW 91st Dr	$410.18
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$152.34
205	148700111	Joy Sarles	4715 SW 91st Dr	$352.70
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
301	148700170	Ahmed El-Mahdawy	4715 SW 91st Dr	$193.50
302	148700181	Robert J. and Dorothea M. Mounts	4715 SW 91st Dr	$1.00
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$591.58
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-002	148700320	91 Terrace, LLC	5215 SW 91st Ter	$8.56
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
050-001	148700370	Shands Teaching Hospital and Clinics, Inc.	5335 SW 91st Dr	$2,779.11
050-004	148700380	ST Florida Portfolio, LLC	5303 SW 91st Dr	$752.59
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$463.16
D	148700470	Ronald and Celine Benjamin	5218 SW 91st Dr	$20.00
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$573.78
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$330.50
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$265.64
B	148700611	Kara Bolton	5201 SW 91st Dr	$209.68
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A	148700691	Dynamis Energy LLC	9150 SW 49th Pl	$1,001.84
A-103	148700740	Jadejewl Enterprises, LLC	9116 SW 51st Rd	$156.69
A-203	148700771	Helen S. and Betty Young	9116 SW 51st Rd	$544.88
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
A-303	148700801	William E. Hall, III	9116 SW 51st Rd	$136.22
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$385.49
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$103.07
C-101	148700890	Robert and Cornelia Stern	9119 SW 52nd Ave	$161.78
C-102	148700900	Sanders Jewelers, Inc.	9119 SW 52nd Ave	$187.19
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-202	148701071	DIFA 55, LLC	9177 SW 52nd Rd	$3.62
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
E-303	148701110	Yujuan Sun and Nan Liu	9177 SW 52nd Rd	$193.11
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-201	148701152	Carol L. and Norman C. Leppla	9172 SW 52nd Rd	$136.22
F-303	148701201	Auxi Peachey	9172 SW 52nd Rd	$106.86
G-101	148701210	Renee Isabelle	5133 SW 91st Ct	$135.62
G-103	148701232	Rebecca L. Capeloto	5133 SW 91st Ct	$211.95
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$710.32
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$495.37
H-104	148701361	Robert L. Metz	5025 SW 91st Ct	$136.22
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-204	148701400	Teresa Breedlove	5025 SW 91st Ct	$135.89
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$202.11
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
I-302	148701500	Divinagracia L. Drew	5141 SW 91st Way	$193.11
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-102	148701521	Frank L. and Cornelia S. Moore	9158 SW 51st Rd	$193.11

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 8/31/2022

Lot	Account Number	Homeowner	Address	Balance
J-201	148701531	Donald G. Heaton and Gloria P. Rincon	9158 SW 51st Rd	$136.22
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-102	148701661	Yu P. Sun	9149 SW 49th Pl	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$14.20
L-202	148701681	Marie Dickerson	9149 SW 49th Pl	$193.11
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-010	148701770	Pamela Drenner	5017 SW 91st Dr	$494.46
290-011	148701780	Kenneth Hesser and Jennifer Kipke	9115 SW 49th Pl	$238.00
290-012	148701790	Ruthann Nettleton	9121 SW 49th Pl	$247.23
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$120.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$0.94
290-024	148701870	Christopher and Katia Rutledge	5002 SW 91st Dr	$205.09
290-025/026	148701881	Joann Humburg or Frank Buchanan	4974 SW 91st Dr	$267.13
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$250.01
290-038	148701961	Craig B. and Rose J. Dupler	4910 SW 91st Dr	$202.36
290-040	148701980	Rachel Jo Spear	4838 SW 91st Dr	$205.09
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$69.39
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
290-062	148702171	James P. and Elizabeth A. Hallan	4955 SW 91st Dr	$247.35
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$515.62
301-001	148702240	Leonard J. and Sharon J. Harper	9113 SW 47th Pl	$253.00
301-002	148702251	Susan M. Prichard-Jones	9119 SW 47th Pl	$356.94
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-015	148702380	Robert P. Butts	4854 SW 91st Ct	$1,012.00
301-017	148702401	Linda A. Lore	4824 SW 91st Ct	$1,012.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$420.16
LT20	148702430	B J. and Jamie B. Webster	4800 SW 91st Way	$191.42
302-021	148702440	Robert W. Yancey, Jr.	4963 SW 91st Way	$566.78
302-023	148702460	Lisa L. Haeker	4953 SW 91st Way	$421.20
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$867.40
302-030	148702531	Paul and Rebecca L. Noris	4907 SW 91st Way	$1,698.00
302-033	148702560	Paula D. Towe and Monte Corwin Towe	4952 SW 91st Way	$472.19
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$30.22
302-040	148702630	Robert P. and Susan E. Butts	9179 SW 48th Pl	$1,664.08
302-042	148702650	Thomas and Christina Black	9185 SW 48th Pl	$842.44
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$431.20
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-046	148702691	Nancy Sanders	9195 SW 48th Pl	$1,661.99
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$341.12
400-021	148702760	5216 LLC	5216 SW 91st Dr	$1,253.26
COMM	148702770	C & G Enterprises, LLC	5211 SW 91st Ter	$1,601.53
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
400-028	148702801	V & M Properties Plus, LLC	5214 SW 91st Way	$452.89
VLOT	148702851	Haile Village Center Owners Assoc., Inc	5205 SW 91st Ct	$993.41
400-042	148702870	River Cross Church, Inc.	5100 SW 91st Ter	$540.21
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$37.15
400-048	148702900	Haile Ventures, LLC	5110 SW 91st Dr	$8.44
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
500-056	148703022	Kara Bolton Homes, Inc.	9144 SW 49th Pl	$121.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$281.44
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$135.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$185.34
M-202	148703120	Tarek Shams and Sahar Dowidar	4936 SW 91st Ter	$386.22
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-201	148703170	Gary W. and Rita A. Siebein	4941 SW 91st Ter	$499.88
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 8/31/2022

Lot	Account Number	Homeowner	Address	Balance
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$752.08
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$772.94
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
O-302	* 148703280	Roger Davis	4833 SW 91st Ter	$405.88
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.67
P-202	148703320	Tianyu Tang	4850 SW 91st Ter	$193.11
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$427.90
Q-101	148703350	Cytacki Investments, LLC	4820 SW 91st Ter	$144.72
Q-201	148703370	Richard A. Dykes	4820 SW 91st Ter	$193.11
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
302-051	148703663	Michelle M. Buist	9184 SW 49th Pl	$490.71
302-027	148703681	William J. Haines and Neal J. Young	4923 SW 91st Way	$424.50
			Totals:	$49,421.32

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 8/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Gainesville Regional Utilities	1048 0822 ACH	AUGUST POSTAL CENTER (K101) UTILITIES	$377.04	$0.00	$0.00	$377.04
Gainesville Regional Utilities	1048 0822 ACH	AUGUST ELECTRIC	$1,872.26	$0.00	$0.00	$1,872.26
Gerald Nanson	REIMBURSEMENT	Monthly Vehicle Use - Aug	$100.00	$0.00	$0.00	$100.00
Leland Management - G	1048 0822 C	MONTHLY COLLECTIONS	$180.00	$0.00	$0.00	$180.00
The Village at Haile Condo Association	1048-202207-0001	JULY CONDO ASSMT	$0.00	$0.00	$202.57	$202.57
The Village at Haile Condo Association	1048-202208-0002	AUGUST CONDO ASSMT	$0.00	$202.57	$0.00	$202.57
			$2,529.30	**$202.57**	**$202.57**	**$2,934.44**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 8/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
			$2,529.30	$202.57	$202.57	$2,934.44

Haile Village Center Owners Association, Inc.
Check Register Report
8/1/2022 - 8/31/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**200817**	**8/2/2022**	**Gerald Nanson**	**$200.00**			
		Reimbursement	Jun Mileage		6760 Vehicle Maintenance	$100.00	$100.00
		Reimbursement	Jul Mileage		6760 Vehicle Maintenance	$100.00	$100.00
1060	**400040**	**8/2/2022**	**Florida Pest Control - G**	**$867.00**			
		650769	Pest Control - 9183 SW48 Pl.		8360 Termite Bond	$867.00	$867.00
1001	**On-Line**	**8/10/2022**	**Ameris Bank**	**$1,203.82**			
		1048 0722 ACH 0001	JULY POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$941.53	$941.53
		1048 0722 ACH 0001	JULY POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($941.53)	($941.53)
		1048 0722 ACH 0001	JULY POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
1001	**200818**	**8/11/2022**	**Leland Management - G**	**$1,061.80**			
		4697	Jun Coupons		6080 Bank Fees / Coupon Books	$10.00	$10.00
		4697	Jun Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		4697	Background Check/Screening		6390 Miscellaneous	$54.00	$54.00
		4697	Jun Office Exp		6090 Postage / Copies / Supplies	$192.80	$192.80
		1048 0722 C	MONTHLY COLLECTIONS		2050 Collections	$755.00	$755.00
1001	**200819**	**8/12/2022**	**QFC Supply Company**	**$278.20**			
		15-14325	Dog Waste Roll Bags		6790 General Repairs / Maintenance	$278.20	$278.20
1001	**On-Line**	**8/24/2022**	**Leland Management - G**	**$2,310.00**			
		1048 0822 M ACH	Aug Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**On-Line**	**8/24/2022**	**Leland Management - G**	**$6,042.39**			
		1048 080722 P ACH	PAYROLL: W/E 08/07		6750 Maintenance Staff	$6,042.39	$6,042.39
1001	**200820**	**8/25/2022**	**Leland Management - G**	**$202.54**			
		5247	Jul Coupons		6080 Bank Fees / Coupon Books	$10.00	$10.00
		5247	Aug Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		5247	Jul Office Exp		6090 Postage / Copies / Supplies	$142.54	$142.54
1001	**200821**	**8/25/2022**	**Solitude Lake Management, LLC**	**$195.00**			
		PI-A00864994	Aug Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PI-A00864994	Aug Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**On-Line**	**8/31/2022**	**Leland Management - G**	**$7,138.75**			
		1048 082122 P ACH	PAYROLL: W/E 08/21		6750 Maintenance Staff	$7,138.75	$7,138.75
1001	**On-Line**	**8/31/2022**	**First Bankcard**	**$732.48**			
		1048-202207-0002	GRU Payment		7810 Electricity - Common Areas	$236.72	$236.72
		1048-202207-0002	Home Depot-Tapcon screws-nut driver Maintenance supplies		6790 General Repairs / Maintenance	$495.76	$495.76

1001	**On-Line**	**8/31/2022**	**Waste Pro - Gainesville**	**$8,741.30**			
		539783	Site 00481 ACH		1510 Prepaid Expenses	$211.98	$211.98
		539783	Site 011626 ACH		1510 Prepaid Expenses	$610.64	$610.64
		539783	Site 001366 ACH		1510 Prepaid Expenses	$7,918.68	$7,918.68
1001	**On-Line**	**8/31/2022**	**Gainesville Regional Utilities**	**$2,252.26**			
		1048 0722 ACH	JULY POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$386.02	$386.02
		1048 0722 ACH	JULY ELECTRIC		7810 Electricity - Common Areas	$1,866.24	$1,866.24
1001	**On-Line**	**8/31/2022**	**Gainesville Regional Utilities**	**$44.01**			
		1048-202206-0003	9170 SW 47th Pl		7810 Electricity - Common Areas	$44.01	$44.01
1001	**On-Line**	**8/31/2022**	**Ameris Bank**	**$1,203.82**			
		1048 0822 ACH 0001	AUGUST POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$945.45	$945.45
		1048 0822 ACH 0001	AUGUST POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($945.45)	($945.45)
		1048 0822 ACH 0001	AUGUST POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
Total:				$32,473.37			

Haile Village Center Owners Association, Inc.
General Ledger Report
8/1/2022 - 8/31/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$151,031.70
8/1/2022	AR	Payment - Paylease	Haile Village Center	$155.00		$151,186.70
8/1/2022	AR	Payment - Alliance	Haile Village Center	$6,145.70		$157,332.40
8/2/2022	AP	Payment: Gerald Nanson, Check #: 200817, Invoice #: Reimbursement	Haile Village Center		$200.00	$157,132.40
8/2/2022	AR	Payment Received closing funds	Haile Village Center	$320.70		$157,453.10
8/2/2022	AR	Payment - Paylease	Haile Village Center	$181.51		$157,634.61
8/2/2022	AR	Payment - Alliance	Haile Village Center	$2,805.60		$160,440.21
8/3/2022	AR	Payment - Paylease	Haile Village Center	$483.98		$160,924.19
8/3/2022	AR	Payment - Alliance	Haile Village Center	$871.98		$161,796.17
8/4/2022	AR	Payment - Alliance	Haile Village Center	$3,089.40		$164,885.57
8/5/2022	AR	Payment - Alliance	Haile Village Center	$42,793.17		$207,678.74
8/8/2022	AR	Payment - Alliance	Haile Village Center	$3,651.35		$211,330.09
8/9/2022	AR	Manual Deposit - Final Disbursement - JFH	Haile Village Center	$2,221.93		$213,552.02
8/9/2022	AR	Payment - Alliance	Haile Village Center	$876.49		$214,428.51
8/10/2022	AR	Payment - Alliance	Haile Village Center	$2,935.53		$217,364.04
8/10/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0722 ACH 0001	Haile Village Center		$1,203.82	$216,160.22
8/10/2022	AR	Payment - Paylease	Haile Village Center	$223.01		$216,383.23
8/11/2022	AP	Payment: Leland Management - G, Check #: 200818, Invoice #: 1048 0722 C, 4697	Haile Village Center		$1,061.80	$215,321.43
8/11/2022	AR	Payment - Alliance	Haile Village Center	$2,304.55		$217,625.98
8/12/2022	AP	Payment: QFC Supply Company, Check #: 200819, Invoice #: 15-14325	Haile Village Center		$278.20	$217,347.78
8/12/2022	AR	Payment - Alliance	Haile Village Center	$1,631.79		$218,979.57
8/15/2022	AR	Payment - Alliance	Haile Village Center	$937.21		$219,916.78
8/15/2022	AR	Payment - Paylease	Haile Village Center	$201.34		$220,118.12
8/17/2022	AR	Payment - Alliance	Haile Village Center	$136.22		$220,254.34
8/19/2022	AR	Payment - Alliance	Haile Village Center	$834.36		$221,088.70
8/22/2022	AR	Payment - Alliance	Haile Village Center	$615.27		$221,703.97
8/23/2022	AR	Payment Received - Closing Funds	Haile Village Center	$981.42		$222,685.39
8/23/2022	AR	Payments- Alliance	Haile Village Center	$1,151.50		$223,836.89
8/24/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0822 M ACH	Haile Village Center		$2,310.00	$221,526.89
8/24/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 080722 P ACH	Haile Village Center		$6,042.39	$215,484.50
8/24/2022	AR	Payment - Alliance	Haile Village Center	$450.33		$215,934.83
8/25/2022	AP	Payment: Leland Management - G, Check #: 200820, Invoice #: 5247	Haile Village Center		$202.54	$215,732.29
8/25/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200821, Invoice #: PI-A00864994	Haile Village Center		$195.00	$215,537.29

8/26/2022	AR	Payment - Alliance	Haile Village Center	$2,328.11		$217,865.40
8/29/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$7,689.47	$210,175.93
8/29/2022	AR	Payments- Alliance	Haile Village Center	$6,336.94		$216,512.87
8/30/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$213,846.20
8/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$210,512.87
8/30/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$210,980.19
8/30/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$211,169.19
8/30/2022	AR	Payments- Alliance	Haile Village Center	$1,455.83		$212,625.02
8/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 082122 P ACH	Haile Village Center		$7,138.75	$205,486.27
8/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048-202207-0002	Haile Village Center		$732.48	$204,753.79
8/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 539783	Haile Village Center		$8,741.30	$196,012.49
8/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0722 ACH	Haile Village Center		$2,252.26	$193,760.23
8/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048-202206-0003	Haile Village Center		$44.01	$193,716.22
8/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0822 ACH 0001	Haile Village Center		$1,203.82	$192,512.40
8/31/2022		Bank Statement Interest	Haile Village Center	$4.25		$192,516.65
8/31/2022	AR	Payment - Alliance	Haile Village Center	$3,174.19		$195,690.84
Account Total				$89,954.98	$45,295.84	$195,690.84

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$64,329.34
8/2/2022	AP	Payment: Florida Pest Control - G, Check #: 400040, Invoice #: 650769	Haile Townhomes		$867.00	$63,462.34
8/29/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$7,689.47		$71,151.81
8/30/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$67,760.39
8/30/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$66,216.06
8/30/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$65,748.74
8/30/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$65,559.74
8/31/2022		Bank Statement Interest	Haile Townhomes	$1.16		$65,560.90
Account Total				$7,690.63	$6,459.07	$65,560.90

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$100,432.16
8/30/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$103,098.83
8/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$106,432.16
8/31/2022		Bank Statement Interest	Haile Village Center	$17.39		$106,449.55
Account Total				$6,017.39	$0.00	$106,449.55

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,171.99
8/31/2022		Bank Statement Interest	Haile Village Center	$11.41		$67,183.40
Account Total				$11.41	$0.00	$67,183.40

Haile Village Center Owners Association, Inc.
General Ledger Report
8/1/2022 - 8/31/2022

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$69,687.62
8/30/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$73,079.04
8/30/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$74,623.37
8/31/2022		Bank Statement Interest	Haile Townhomes	$12.10		$74,635.47
Account Total				$4,947.85	$0.00	$74,635.47

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$70,975.81
8/31/2022		Bank Statement Interest	Haile Townhomes	$12.05		$70,987.86
Account Total				$12.05	$0.00	$70,987.86

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$9,514.67
8/1/2022	AR	August 2022 - Residential/Commercial Assessment	Haile Village Center	$22,675.41		$32,190.08
8/1/2022	AR	August 2022 - Residential Assessment	Haile Village Center	$57,343.88		$89,533.96
8/1/2022	AR	REVERSAL - [August 2022 - Residential/Commercial Assessment]	Haile Village Center		$120.14	$89,413.82
8/1/2022	AR	REVERSAL - [August 2022 - Residential Assessment]	Haile Village Center		$341.31	$89,072.51
8/1/2022	AR	Payment Application	Haile Village Center		$31,330.76	$57,741.75
8/2/2022	AR	Payment Application	Haile Village Center		$2,031.90	$55,709.85
8/2/2022	AR	REVERSAL - [Interest on Delinquent Balance]	Haile Village Center		$0.95	$55,708.90
8/3/2022	AR	Payment Application	Haile Village Center		$1,352.34	$54,356.56
8/4/2022	AR	Payment Application	Haile Village Center		$1,853.20	$52,503.36
8/5/2022	AR	Payment Application	Haile Village Center		$33,777.97	$18,725.39
8/8/2022	AR	Payment Application	Haile Village Center		$2,722.48	$16,002.91
8/9/2022	AR	Payment Application	Haile Village Center		$3,154.17	$12,848.74
8/10/2022	AR	Payment Application	Haile Village Center		$2,469.65	$10,379.09
8/11/2022	AR	Payment Application	Haile Village Center		$1,690.24	$8,688.85
8/12/2022	AR	Payment Application	Haile Village Center		$1,504.92	$7,183.93
8/15/2022	AR	Payment Application	Haile Village Center		$895.40	$6,288.53
8/16/2022	AR	Late Fee	Haile Village Center	$250.00		$6,538.53
8/19/2022	AR	Late Notice	Haile Village Center	$180.00		$6,718.53
8/19/2022	AR	Payment Application	Haile Village Center		$1.14	$6,717.39
8/22/2022	AR	Payment Application	Haile Village Center		$250.09	$6,467.30
8/23/2022	AR	Payment Application	Haile Village Center		$480.97	$5,986.33
8/26/2022	AR	Payment Application	Haile Village Center		$85.07	$5,901.26
8/29/2022	AR	Payment Application	Haile Village Center		$42.24	$5,859.02
8/30/2022	AR	Payment Application	Haile Village Center		$202.57	$5,656.45
8/31/2022	AR	Payment Application	Haile Village Center		$0.33	$5,656.12
8/31/2022	AR	Interest	Haile Village Center	$73.04		$5,729.16
Account Total				$80,522.33	$84,307.84	$5,729.16

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
8/1/2022	AR	August 2022 - Townhome Assessment	Haile Townhomes	$8,105.18		$8,105.18
8/1/2022	AR	Payment Application	Haile Townhomes		$3,322.55	$4,782.63
8/1/2022	AR	REVERSAL - [August 2022 - Townhome Assessment]	Haile Townhomes		$285.62	$4,497.01
8/2/2022	AR	Payment Application	Haile Townhomes		$219.86	$4,277.15
8/5/2022	AR	Payment Application	Haile Townhomes		$3,308.25	$968.90
8/8/2022	AR	Payment Application	Haile Townhomes		$469.85	$499.05
8/15/2022	AR	Payment Application	Haile Townhomes		$213.43	$285.62
8/23/2022	AR	Payment Application	Haile Townhomes		$285.62	$0.00
Account Total				$8,105.18	$8,105.18	$0.00

Haile Village Center Owners Association, Inc.
General Ledger Report
8/1/2022 - 8/31/2022

Account: 1215 - Haile Village Condo - Pool/Gym Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
8/1/2022	GL	June Pool/Gym Assessment	Haile Village Center	$860.61		$860.61
8/1/2022	GL	July Pool/Gym Assessment	Haile Village Center	$860.61		$1,721.22
8/30/2022	GL	August Pool/Gym Assessment	Haile Village Center	$860.61		$2,581.83
8/31/2022	GL	REVERSAL - [August Pool/Gym Assessment]	Haile Village Center		$860.61	$1,721.22
8/31/2022	GL	August Pool/Gym Assessment	Haile Village Center	$860.61		$2,581.83
Account Total				$3,442.44	$860.61	$2,581.83

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($154.71)
8/9/2022	AR	Credit Adjustment	Haile Village Center	$55.75		($98.96)
8/26/2022	AR	Credit Adjustment	Haile Village Center	$58.67		($40.29)
8/30/2022	GL	Bad Debt Allocation	Haile Village Center		$84.83	($125.12)
Account Total				$114.42	$84.83	($125.12)

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,597.50
8/30/2022	GL	August 2022 space rental: Limerock Road	Haile Village Center	$532.50		$2,130.00
Account Total				$532.50	$0.00	$2,130.00

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$51,666.65
8/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$48,333.32
Account Total				$0.00	$3,333.33	$48,333.32

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$40,260.62
8/30/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$33,619.29
8/30/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$33,524.64
Account Total				$0.00	$6,735.98	$33,524.64

Account: 1430 - Prepaid Insurance: D & O 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,522.51
8/30/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$2,102.10
Account Total				$0.00	$420.41	$2,102.10

Account: 1510 - Prepaid Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,999.11
8/31/2022	GL	Allocate August Trash Exp	Haile Village Center		$8,999.11	$0.00

8/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 539783; Site 001366 ACH	Haile Village Center	$7,918.68	$7,918.68
8/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 539783; Site 00481 ACH	Haile Village Center	$211.98	$8,130.66
8/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 539783; Site 011626 ACH	Haile Village Center	$610.64	$8,741.30
Account Total				$8,741.30	$8,999.11 $8,741.30

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,946.39)
8/1/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202208-0002	Haile Village Center		$202.57	($3,148.96)
8/2/2022	AP	Payment: Gerald Nanson, Check #: 200817, Invoice #: Reimbursement	Haile Village Center	$200.00		($2,948.96)
8/5/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot Credit back	Haile Village Center	$48.11		($2,900.85)
8/5/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002	Haile Village Center		$1,297.52	($4,198.37)
8/5/2022	AP	[REVERSAL] - First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002	Haile Village Center		$48.11	($4,246.48)
8/5/2022	AP	[REVERSAL] - First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002	Haile Village Center	$1,297.52		($2,948.96)
8/10/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0722 ACH 0001	Haile Village Center	$1,203.82		($1,745.14)
8/11/2022	AP	Payment: Leland Management - G, Check #: 200818, Invoice #: 1048 0722 C, 4697	Haile Village Center	$1,061.80		($683.34)
8/12/2022	AP	Payment: QFC Supply Company, Check #: 200819, Invoice #: 15-14325	Haile Village Center	$278.20		($405.14)
8/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 5247	Haile Village Center		$202.54	($607.68)
8/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00864994	Haile Village Center		$195.00	($802.68)
8/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0822 M ACH	Haile Village Center		$2,310.00	($3,112.68)
8/24/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0822 M ACH	Haile Village Center	$2,310.00		($802.68)
8/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 080722 P ACH	Haile Village Center		$6,042.39	($6,845.07)
8/24/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 080722 P ACH	Haile Village Center	$6,042.39		($802.68)
8/25/2022	AP	Payment: Leland Management - G, Check #: 200820, Invoice #: 5247	Haile Village Center	$202.54		($600.14)
8/25/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200821, Invoice #: PI-A00864994	Haile Village Center	$195.00		($405.14)
8/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048-202206-0003	Haile Village Center		$44.01	($449.15)
8/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048-202206-0003	Haile Village Center	$44.01		($405.14)
8/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0822 ACH 0001; AUGUST POSTAL CENTER LOAN ADJ	Haile Village Center	$945.45		$540.31
8/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0822 ACH 0001	Haile Village Center		$2,149.27	($1,608.96)
8/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0822 ACH 0001	Haile Village Center	$1,203.82		($405.14)
8/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0822 ACH	Haile Village Center		$2,249.30	($2,654.44)
8/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0822 C	Haile Village Center		$180.00	($2,834.44)
8/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202207-0002	Haile Village Center		$732.48	($3,566.92)
8/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048-202207-0002	Haile Village Center	$732.48		($2,834.44)
8/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 539783	Haile Village Center		$8,741.30	($11,575.74)
8/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 539783	Haile Village Center	$8,741.30		($2,834.44)

8/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0722 ACH	Haile Village Center		$2,252.26	($5,086.70)
8/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0722 ACH	Haile Village Center	$2,252.26		($2,834.44)
8/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 082122 P ACH	Haile Village Center		$7,138.75	($9,973.19)
8/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 082122 P ACH	Haile Village Center	$7,138.75		($2,834.44)
8/31/2022	AP	Gerald Nanson, Invoice #: REIMBURSEMENT	Haile Village Center		$100.00	($2,934.44)
Account Total				$33,897.45	$33,885.50	($2,934.44)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($867.00)
8/2/2022	AP	Payment: Florida Pest Control - G, Check #: 400040, Invoice #: 650769	Haile Townhomes	$867.00		$0.00
Account Total				$867.00	$0.00	$0.00

Account: 2020 - Prepaid Assessments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($51,488.32)
8/1/2022	AR	Payment Application	Haile Village Center	$34,653.31		($16,835.01)
8/1/2022	AR	August 2022 - Refuse Credit	Haile Village Center		$189.17	($17,024.18)
8/1/2022	AR	Payment - Alliance	Haile Village Center		$6,145.70	($23,169.88)
8/1/2022	AR	Payment - Paylease	Haile Village Center		$155.00	($23,324.88)
8/2/2022	AR	Payment Application	Haile Village Center	$2,251.76		($21,073.12)
8/2/2022	AR	Payment Received closing funds	Haile Village Center		$320.70	($21,393.82)
8/2/2022	AR	Payment - Alliance	Haile Village Center		$2,805.60	($24,199.42)
8/2/2022	AR	Payment - Paylease	Haile Village Center		$181.51	($24,380.93)
8/3/2022	AR	Payment - Alliance	Haile Village Center		$871.98	($25,252.91)
8/3/2022	AR	Payment - Paylease	Haile Village Center		$483.98	($25,736.89)
8/3/2022	AR	Payment Application	Haile Village Center	$1,352.34		($24,384.55)
8/4/2022	AR	Payment - Alliance	Haile Village Center		$3,089.40	($27,473.95)
8/4/2022	AR	Payment Application	Haile Village Center	$1,853.20		($25,620.75)
8/5/2022	AR	Payment - Alliance	Haile Village Center		$42,793.17	($68,413.92)
8/5/2022	AR	Payment Application	Haile Village Center	$37,086.22		($31,327.70)
8/8/2022	AR	Payment - Alliance	Haile Village Center		$3,651.35	($34,979.05)
8/8/2022	AR	Payment Application	Haile Village Center	$3,192.33		($31,786.72)
8/9/2022	AR	Payment - Alliance	Haile Village Center		$876.49	($32,663.21)
8/9/2022	AR	Payment Application	Haile Village Center	$3,174.17		($29,489.04)
8/9/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$20.00	($29,509.04)
8/9/2022	AR	Manual Deposit - Final Disbursement - JFH	Haile Village Center		$2,221.93	($31,730.97)
8/9/2022	AR	Credit Adjustment	Haile Village Center		$55.75	($31,786.72)
8/10/2022	AR	Payment Application	Haile Village Center	$2,469.65		($29,317.07)
8/10/2022	AR	Payment - Alliance	Haile Village Center		$2,935.53	($32,252.60)
8/10/2022	AR	Payment - Paylease	Haile Village Center		$223.01	($32,475.61)
8/11/2022	AR	Payment - Alliance	Haile Village Center		$2,304.55	($34,780.16)
8/11/2022	AR	Payment Application	Haile Village Center	$1,690.24		($33,089.92)
8/12/2022	AR	Payment - Alliance	Haile Village Center		$1,631.79	($34,721.71)
8/12/2022	AR	Payment Application	Haile Village Center	$1,504.92		($33,216.79)
8/15/2022	AR	Payment - Alliance	Haile Village Center		$937.21	($34,154.00)
8/15/2022	AR	Payment - Paylease	Haile Village Center		$201.34	($34,355.34)
8/15/2022	AR	Payment Application	Haile Village Center	$1,108.83		($33,246.51)
8/17/2022	AR	Payment - Alliance	Haile Village Center		$136.22	($33,382.73)
8/19/2022	AR	Payment - Alliance	Haile Village Center		$834.36	($34,217.09)
8/19/2022	AR	Payment Application	Haile Village Center	$1.14		($34,215.95)
8/22/2022	AR	Payment Application	Haile Village Center	$250.09		($33,965.86)
8/22/2022	AR	Payment - Alliance	Haile Village Center		$615.27	($34,581.13)
8/23/2022	AR	Payment Application	Haile Village Center	$786.59		($33,794.54)
8/23/2022	AR	Payment Received - Closing Funds	Haile Village Center		$981.42	($34,775.96)
8/23/2022	AR	Payments- Alliance	Haile Village Center		$1,151.50	($35,927.46)
8/23/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$20.00	($35,947.46)
8/24/2022	AR	Payment - Alliance	Haile Village Center		$450.33	($36,397.79)
8/26/2022	AR	Payment Application	Haile Village Center	$85.07		($36,312.72)
8/26/2022	AR	Credit Adjustment	Haile Village Center		$58.67	($36,371.39)

8/26/2022	AR	Payment - Alliance	Haile Village Center		$2,328.11	($38,699.50)
8/29/2022	AR	Payments- Alliance	Haile Village Center		$6,336.94	($45,036.44)
8/29/2022	AR	Payment Application	Haile Village Center	$42.24		($44,994.20)
8/30/2022	AR	Payments- Alliance	Haile Village Center		$1,455.83	($46,450.03)
8/30/2022	AR	Payment Application	Haile Village Center	$202.57		($46,247.46)
8/31/2022	AR	Payment - Alliance	Haile Village Center		$3,174.19	($49,421.65)
8/31/2022	AR	Payment Application	Haile Village Center	$0.33		($49,421.32)
Account Total				$91,705.00	$89,638.00	($49,421.32)

Account: 2030 - Accrued Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,899.71)
8/31/2022	GL	Aug Brightview Accrual	Haile Village Center		$15,773.00	($18,672.71)
Account Total				$0.00	$15,773.00	($18,672.71)

Account: 2050 - Collections

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
8/19/2022	AR	Late Notice	Haile Village Center		$180.00	($180.00)
8/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0822 C; MONTHLY COLLECTIONS	Haile Village Center	$180.00		$0.00
Account Total				$180.00	$180.00	$0.00

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($51,666.65)
8/30/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($48,333.32)
Account Total				$3,333.33	$0.00	($48,333.32)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($59,985.07)
8/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0822 ACH 0001; AUGUST POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$945.45		($59,039.62)
Account Total				$945.45	$0.00	($59,039.62)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($219,135.49)
8/30/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($221,802.16)
Account Total				$0.00	$2,666.67	($221,802.16)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($89,328.32)
8/30/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($92,719.74)
Account Total				$0.00	$3,391.42	($92,719.74)

Account: 3320 - Reserves - Painting

Haile Village Center Owners Association, Inc.
General Ledger Report
8/1/2022 - 8/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($35,380.41)
8/30/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($36,924.74)
Account Total				$0.00	$1,544.33	($36,924.74)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($135.31)
8/31/2022		Bank Statement Interest	Haile Village Center		$28.80	($164.11)
Account Total				$0.00	$28.80	($164.11)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($107.61)
8/31/2022		Bank Statement Interest	Haile Townhomes		$24.15	($131.76)
Account Total				$0.00	$24.15	($131.76)

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($46,553.71)
8/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0822 ACH 0001; AUGUST POSTAL CENTER LOAN ADJ	Haile Village Center		$945.45	($47,499.16)
Account Total				$0.00	$945.45	($47,499.16)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($399,017.99)
8/1/2022	AR	August 2022 - Residential Assessment	Haile Village Center		$57,343.88	($456,361.87)
8/1/2022	AR	REVERSAL - [August 2022 - Residential Assessment]	Haile Village Center	$341.31		($456,020.56)
Account Total				$341.31	$57,343.88	($456,020.56)

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($157,886.89)
8/1/2022	AR	August 2022 - Residential/Commercial Assessment	Haile Village Center		$22,675.41	($180,562.30)
8/1/2022	AR	REVERSAL - [August 2022 - Residential/Commercial Assessment]	Haile Village Center	$120.14		($180,442.16)
Account Total				$120.14	$22,675.41	($180,442.16)

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,324.19
8/1/2022	AR	August 2022 - Refuse Credit	Haile Village Center	$189.17		$1,513.36
Account Total				$189.17	$0.00	$1,513.36

Account: 4018 - Assessment Income - Townhomes

Haile Village Center Owners Association, Inc.
General Ledger Report
8/1/2022 - 8/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($54,736.92)
8/1/2022	AR	August 2022 - Townhome Assessment	Haile Townhomes		$8,105.18	($62,842.10)
8/1/2022	AR	REVERSAL - [August 2022 - Townhome Assessment]	Haile Townhomes	$285.62		($62,556.48)
Account Total				$285.62	$8,105.18	($62,556.48)

Account: 4019 - Haile Village Condo - Pool/Gym Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
8/1/2022	GL	June Pool/Gym Assessment	Haile Village Center		$860.61	($860.61)
8/1/2022	GL	July Pool/Gym Assessment	Haile Village Center		$860.61	($1,721.22)
8/30/2022	GL	August Pool/Gym Assessment	Haile Village Center		$860.61	($2,581.83)
8/31/2022	GL	August Pool/Gym Assessment	Haile Village Center		$860.61	($3,442.44)
8/31/2022	GL	REVERSAL - [August Pool/Gym Assessment]	Haile Village Center	$860.61		($2,581.83)
Account Total				$860.61	$3,442.44	($2,581.83)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,150.00)
8/16/2022	AR	Late Fee	Haile Village Center		$250.00	($2,400.00)
Account Total				$0.00	$250.00	($2,400.00)

Account: 4070 - Interest on Delinquent Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($540.84)
8/2/2022	AR	REVERSAL - [Interest on Delinquent Balance]	Haile Village Center	$0.95		($539.89)
8/31/2022	AR	Interest	Haile Village Center		$73.04	($612.93)
Account Total				$0.95	$73.04	($612.93)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($21.15)
8/31/2022		Bank Statement Interest	Haile Village Center		$4.25	($25.40)
Account Total				$0.00	$4.25	($25.40)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($8.05)
8/31/2022		Bank Statement Interest	Haile Townhomes		$1.16	($9.21)
Account Total				$0.00	$1.16	($9.21)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($135.31)
8/31/2022	GL	Reserve interest	Haile Village Center		$28.80	($164.11)
Account Total				$0.00	$28.80	($164.11)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Beginning Balance						($107.61)
8/31/2022	GL	Reserve interest	Haile Townhomes		$24.15	($131.76)
Account Total				$0.00	$24.15	($131.76)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$135.31
8/31/2022	GL	Allocate Reserve interest	Haile Village Center	$28.80		$164.11
Account Total				$28.80	$0.00	$164.11

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$107.61
8/31/2022	GL	Allocate Reserve interest	Haile Townhomes	$24.15		$131.76
Account Total				$24.15	$0.00	$131.76

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($3,727.50)
8/30/2022	GL	August 2022 space rental: Limerock Road	Haile Village Center		$532.50	($4,260.00)
Account Total				$0.00	$532.50	($4,260.00)

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,632.04
8/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 5247; Jul Coupons	Haile Village Center	$10.00		$1,642.04
Account Total				$10.00	$0.00	$1,642.04

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,235.58
8/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 5247; Jul Office Exp	Haile Village Center	$142.54		$3,378.12
8/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 5247; Aug Portal and Email	Haile Village Center	$50.00		$3,428.12
Account Total				$192.54	$0.00	$3,428.12

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$59,535.32
8/30/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$59,629.97
8/30/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$60,050.38
8/30/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$66,691.71
Account Total				$7,156.39	$0.00	$66,691.71

Account: 6160 - Management Fees

Haile Village Center Owners Association, Inc.
General Ledger Report
8/1/2022 - 8/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$14,709.34
8/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0822 M ACH; Aug Management Fee	Haile Village Center	$2,310.00		$17,019.34
8/30/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$16,830.34
Account Total				$2,310.00	$189.00	$16,830.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,323.00
8/30/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$1,512.00
Account Total				$189.00	$0.00	$1,512.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$34,215.42
8/30/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$39,119.60
Account Total				$4,904.18	$0.00	$39,119.60

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,260.39
8/30/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$3,727.71
Account Total				$467.32	$0.00	$3,727.71

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$593.81
8/30/2022	GL	Bad Debt Allocation	Haile Village Center	$84.83		$678.64
Account Total				$84.83	$0.00	$678.64

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,426.74
8/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0822 ACH 0001; AUGUST POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$9,630.56
Account Total				$1,203.82	$0.00	$9,630.56

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$77,716.10
8/31/2022	GL	Aug Brightview Accrual	Haile Village Center	$11,102.30		$88,818.40
Account Total				$11,102.30	$0.00	$88,818.40

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,899.98

8/31/2022	GL	Aug Brightview Accrual	Haile Village Center	$456.19		$5,356.17
Account Total				$456.19	$0.00	$5,356.17

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,384.04
8/31/2022	GL	Aug Brightview Accrual	Haile Village Center	$390.37		$8,774.41
Account Total				$390.37	$0.00	$8,774.41

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,864.09
8/31/2022	GL	Aug Brightview Accrual	Haile Village Center	$694.87		$5,558.96
Account Total				$694.87	$0.00	$5,558.96

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$11,061.36
8/31/2022	GL	Aug Brightview Accrual	Haile Village Center	$1,113.56		$12,174.92
Account Total				$1,113.56	$0.00	$12,174.92

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,857.00
8/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00864994; Aug Pond Maintenance	Haile Village Center	$79.00		$1,936.00
8/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00864994; Aug Pond Drainage Stream Management	Haile Village Center	$116.00		$2,052.00
Account Total				$195.00	$0.00	$2,052.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$14,109.97
8/31/2022	GL	Aug Brightview Accrual	Haile Village Center	$2,015.71		$16,125.68
Account Total				$2,015.71	$0.00	$16,125.68

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$71,952.83
8/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 080722 P ACH; PAYROLL: W/E 08/07	Haile Village Center	$6,042.39		$77,995.22
8/30/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$72,623.72
8/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 082122 P ACH; PAYROLL: W/E 08/21	Haile Village Center	$7,138.75		$79,762.47
Account Total				$13,181.14	$5,371.50	$79,762.47

Account: 6760 - Vehicle Maintenance

Haile Village Center Owners Association, Inc.
General Ledger Report
8/1/2022 - 8/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,100.00
8/31/2022	AP	Gerald Nanson, Invoice #: REIMBURSEMENT; Monthly Vehicle Use - Aug	Haile Village Center	$100.00		$1,200.00
Account Total				$100.00	$0.00	$1,200.00

Account: 6775 - Tools Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$270.87
8/5/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot-Tapcon screws-nut driver Maintenance supplies	Haile Village Center	$21.46		$292.33
8/5/2022	AP	[REVERSAL] - First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002	Haile Village Center		$21.46	$270.87
Account Total				$21.46	$21.46	$270.87

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,978.15
8/5/2022	AP	[REVERSAL] - First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002	Haile Village Center		$478.40	$4,499.75
8/5/2022	AP	[REVERSAL] - First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002	Haile Village Center	$48.11		$4,547.86
8/5/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot - Contractor Trash Bags	Haile Village Center	$64.14		$4,612.00
8/5/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot Credit back	Haile Village Center		$48.11	$4,563.89
8/5/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Lowes -Paint and pavers for cans	Haile Village Center	$143.74		$4,707.63
8/5/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Back Yard Water - Chlorine	Haile Village Center	$39.74		$4,747.37
8/5/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot Maint supplies	Haile Village Center	$141.03		$4,888.40
8/5/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot-electrical tape-aint supplies-drill bit	Haile Village Center	$89.75		$4,978.15
8/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202207-0002; Home Depot-Tapcon screws-nut driver Maintenance supplies	Haile Village Center	$495.76		$5,473.91
Account Total				$1,022.27	$526.51	$5,473.91

Account: 6810 - Postal Center Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,417.99
8/1/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202208-0002; AUGUST CONDO ASSMT	Haile Village Center	$202.57		$1,620.56
Account Total				$202.57	$0.00	$1,620.56

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,704.64
8/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0722 ACH; JULY POSTAL CENTER (K101) UTILITIES	Haile Village Center	$386.02		$2,090.66
8/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0822 ACH; AUGUST POSTAL CENTER (K101) UTILITIES	Haile Village Center	$377.04		$2,467.70
Account Total				$763.06	$0.00	$2,467.70

Haile Village Center Owners Association, Inc.
General Ledger Report
8/1/2022 - 8/31/2022

Account: 7810 - Electricity - Common Areas

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$16,325.20
8/5/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; GRU Payment	Haile Village Center	$797.66		$17,122.86
8/5/2022	AP	[REVERSAL] - First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002	Haile Village Center		$797.66	$16,325.20
8/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0722 ACH; JULY ELECTRIC	Haile Village Center	$1,866.24		$18,191.44
8/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048-202206-0003; 9170 SW 47th Pl	Haile Village Center	$44.01		$18,235.45
8/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0822 ACH; AUGUST ELECTRIC	Haile Village Center	$1,872.26		$20,107.71
8/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202207-0002; GRU Payment	Haile Village Center	$236.72		$20,344.43
Account Total				$4,816.89	$797.66	$20,344.43

Account: 7870 - Refuse Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$59,611.67
8/31/2022	GL	Allocate August Trash Exp	Haile Village Center	$8,999.11		$68,610.78
Account Total				$8,999.11	$0.00	$68,610.78

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$18,666.65
8/30/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$21,333.32
Account Total				$2,666.67	$0.00	$21,333.32

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$23,739.90
8/30/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$27,131.32
Account Total				$3,391.42	$0.00	$27,131.32

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$10,810.35
8/30/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$12,354.68
Account Total				$1,544.33	$0.00	$12,354.68

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 8/31/2022

Statement Balance:	$203,691.34
GL Balance:	$195,690.84
Last Statement Balance:	$173,989.72
Outstanding Checks:	$8,000.50
Outstanding Deposits:	$0.00
Calculated Balance:	$203,691.34
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Rebecca Montague, Check #: 200773, Invoice #: Refund	4/4/2022	200773	-$155.17
	Transfer to 1060 - Operating Account - Alliance HTH	7/31/2022		-$7,447.79
	Payment: Leland Management - G, Check #: 200820, Invoice #: 5247	8/25/2022	200820	-$202.54
	Payment: Solitude Lake Management, LLC, Check #: 200821, Invoice #: PI-A00864994	8/25/2022	200821	-$195.00
		Total Outstanding Checks:		**$8,000.50**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

XXXXXX2418
(11)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$173,989.72
Enclosures	11	Total additions	91,076.42
Low balance	$157,463.53	Total subtractions	61,374.80
Average balance	$201,467.20	Ending balance	$203,691.34
Avg collected balance	$200,335		

CHECKS

Number	Date	Amount	Number	Date	Amount
200787	08-02	100.00	200817	08-15	200.00
200814 *	08-03	15,773.00	200818	08-24	1,061.80
200815	08-05	195.00	200819	08-17	278.20
200816	08-04	408.50			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
08-01	' ACH Debit AMERIS BANK LOAN PYMT 220731 46600200810007	1,203.82
08-02	Miscellaneous Debit	2,310.00
08-03	' ACH Debit WASTE PRO GAINES 3864622500 220803	8,741.30
08-10	Miscellaneous Debit	6,042.39
08-16	' ACH Debit GRU UTILITIES 220815	47.47

Date	Description	Subtractions
08-16	' ACH Debit GRU UTILITIES 220815	47.66
08-16	' ACH Debit GRU UTILITIES 220815	48.37
08-16	' ACH Debit GRU UTILITIES 220815	48.37
08-16	' ACH Debit GRU UTILITIES 220815	48.85
08-16	' ACH Debit GRU UTILITIES 220815	49.05
08-16	' ACH Debit GRU UTILITIES 220815	49.99
08-16	' ACH Debit GRU UTILITIES 220815	51.14
08-16	' ACH Debit GRU UTILITIES 220815	61.22
08-16	' ACH Debit GRU UTILITIES 220815	386.02
08-16	' ACH Debit GRU UTILITIES 220815	1,414.12
08-22	' Online Transfer Dr REF 2340609L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
08-22	' Online Transfer Dr REF 2340609L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
08-23	Miscellaneous Debit	7,138.75
08-23	' ACH Debit GRU UTILITIES 220822	44.01
08-23	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 220823	732.48
08-30	Miscellaneous Debit EXTERNAL WEB API -	7,689.47
08-31	' ACH Debit AMERIS BANK LOAN PYMT 220831 46600200810007	1,203.82

CREDITS

Date	Description	Additions
08-01	' Lockbox Deposit	6,145.70
08-02	' Remote Deposit	272.44
08-02	' Remote Deposit	849.00
08-02	' ACH Credit PayLease.com Settlement 220802 000015322576173	155.00
08-02	' Lockbox Deposit	2,805.60

Date	Description	Additions
08-03	' Remote Deposit	320.70
08-03	' ACH Credit PayLease.com Settlement 220803 000015340100233	181.51
08-03	' Lockbox Deposit	871.98
08-04	' ACH Credit PayLease.com Settlement 220804 000015360890945	103.07
08-04	' ACH Credit PAYLEASE.COM CREDIT 220804 269618687	380.91
08-04	' Lockbox Deposit	3,089.40
08-05	' Lockbox Deposit	42,793.17
08-08	' Lockbox Deposit	3,651.35
08-09	' Lockbox Deposit	876.49
08-10	' Remote Deposit	2,221.93
08-10	' Lockbox Deposit	2,935.53
08-11	' ACH Credit PAYLEASE.COM CREDIT 220811 270936517	223.01
08-11	' Lockbox Deposit	2,304.55
08-12	' Lockbox Deposit	1,631.79
08-15	' Lockbox Deposit	937.21
08-16	' ACH Credit PayLease.com Settlement 220816 000015468028933	201.34
08-17	' Lockbox Deposit	136.22
08-19	' Lockbox Deposit	834.36
08-22	' Online Transfer Cr REF 2340610L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
08-22	' Online Transfer Cr REF 2340610L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
08-22	' Lockbox Deposit	615.27
08-23	' Remote Deposit	981.42
08-23	' Lockbox Deposit	1,151.50
08-24	' Lockbox Deposit	450.33
08-26	' Lockbox Deposit	2,328.11
08-29	' Lockbox Deposit	6,336.94
08-30	' Lockbox Deposit	1,455.83
08-31	' Lockbox Deposit	3,174.19
08-31	' Interest Credit	4.25

DAILY BALANCES

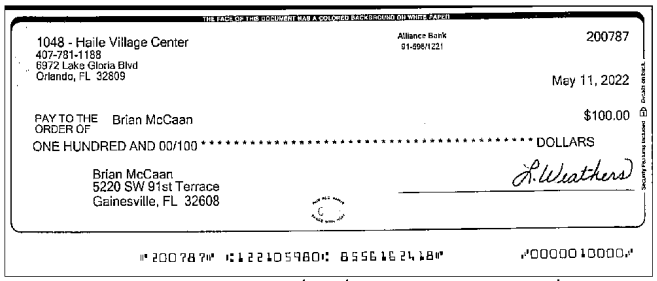
Date	Amount	Date	Amount	Date	Amount
07-31	173,989.72	08-10	206,869.49	08-23	199,896.78
08-01	178,931.60	08-11	209,397.05	08-24	199,285.31
08-02	180,603.64	08-12	211,028.84	08-26	201,613.42
08-03	157,463.53	08-15	211,766.05	08-29	207,950.36
08-04	160,628.41	08-16	209,715.13	08-30	201,716.72
08-05	203,226.58	08-17	209,573.15	08-31	203,691.34
08-08	206,877.93	08-19	210,407.51		
08-09	207,754.42	08-22	205,679.10		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$200,335.46
Interest earned	$4.25

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200787

May 11, 2022

PAY TO THE ORDER OF Brian McCaan $100.00

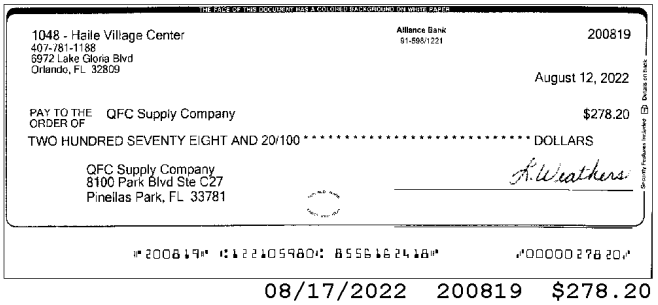
ONE HUNDRED AND 00/100 ********** DOLLARS

Brian McCaan
5220 SW 91st Terrace
Gainesville, FL 32608

L. Weathers

⑈200787⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈00000100000⑈

08/02/2022 200787 $100.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200819

August 12, 2022

PAY TO THE ORDER OF QFC Supply Company $278.20

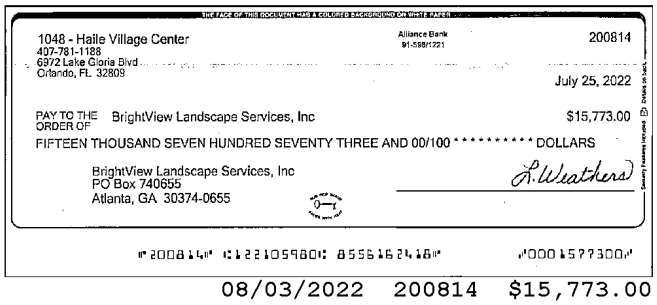
TWO HUNDRED SEVENTY EIGHT AND 20/100 ********** DOLLARS

QFC Supply Company
8100 Park Blvd Ste C27
Pinellas Park, FL 33781

L. Weathers

⑈200819⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈00000 27820⑈

08/17/2022 200819 $278.20


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200814

July 25, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $15,773.00

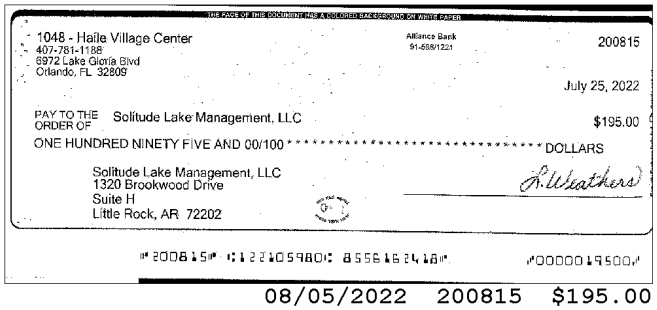
FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY THREE AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200814⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈00015773⑀⑈

08/03/2022 200814 $15,773.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200815

July 25, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $195.00

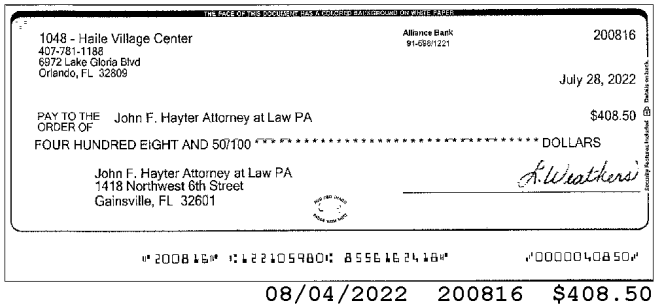
ONE HUNDRED NINETY FIVE AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L. Weathers

⑈200815⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈00000 19500⑈

08/05/2022 200815 $195.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200816

July 28, 2022

PAY TO THE ORDER OF John F. Hayter Attorney at Law PA $408.50

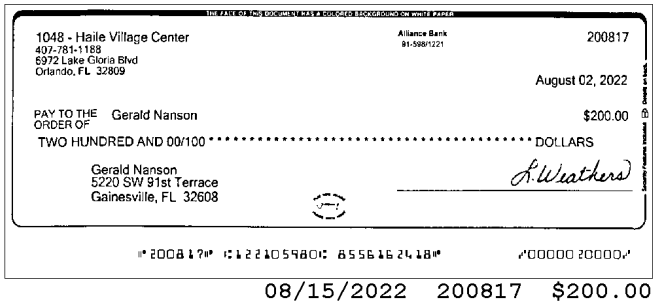
FOUR HUNDRED EIGHT AND 50/100 ********** DOLLARS

John F. Hayter Attorney at Law PA
1418 Northwest 6th Street
Gainsville, FL 32601

L. Weathers

⑈200816⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈00000 40850⑈

08/04/2022 200816 $408.50


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200817

August 02, 2022

PAY TO THE ORDER OF Gerald Nanson $200.00

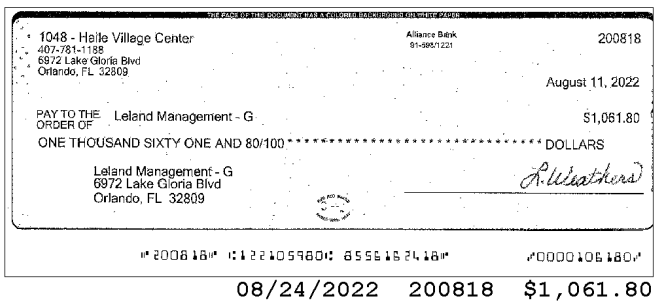
TWO HUNDRED AND 00/100 ********** DOLLARS

Gerald Nanson
5220 SW 91st Terrace
Gainesville, FL 32608

L. Weathers

⑈200817⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈00000 20000⑈

08/15/2022 200817 $200.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200818

August 11, 2022

PAY TO THE ORDER OF Leland Management - G $1,061.80

ONE THOUSAND SIXTY ONE AND 80/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200818⑈ ⑆122105980⑆ 855616241⑧⑈ ⑈00001061⑧0⑈

08/24/2022 200818 $1,061.80

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 8/31/2022

Statement Balance:	$58,113.11
GL Balance:	$65,560.90
Last Statement Balance:	$56,881.55
Outstanding Checks:	$0.00
Outstanding Deposits:	$7,447.79
Calculated Balance:	$58,113.11
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
		Total Outstanding Checks:		**$0.00**

Deposits	Description	Date	Amount
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	7/31/2022	$7,447.79
		Total Outstanding Deposits:	**$7,447.79**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

XXXXXX3623
(2)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$56,881.55
Enclosures	2	Total additions	7,690.63
Low balance	$50,422.48	Total subtractions	6,459.07
Average balance	$54,958.46	Ending balance	$58,113.11
Avg collected balance	$54,958		

CHECKS

Number	Date	Amount	Number	Date	Amount
400040	08-10	867.00			

DEBITS

Date	Description	Subtractions
08-22	' Online Transfer Dr REF 2340610L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
08-22	' Online Transfer Dr REF 2340610L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
08-22	' Online Transfer Dr REF 2340609L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
08-22	' Online Transfer Dr REF 2340609L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
08-30	Miscellaneous Credit EXTERNAL WEB API -	7,689.47
08-31	' Interest Credit	1.16

DAILY BALANCES

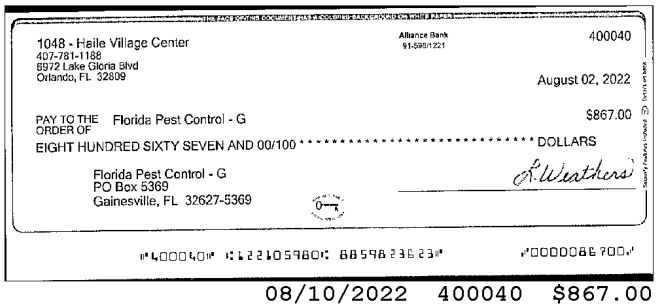
Date	Amount	Date	Amount	Date	Amount
07-31	56,881.55	08-22	50,422.48	08-31	58,113.11
08-10	56,014.55	08-30	58,111.95		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$54,958.46
Interest earned	$1.16

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



1048 - Haile Village Center
407-781-1188
8972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

400040

August 02, 2022

PAY TO THE ORDER OF Florida Pest Control - G

$867.00

EIGHT HUNDRED SIXTY SEVEN AND 00/100 ********** DOLLARS

Florida Pest Control - G
PO Box 5369
Gainesville, FL 32627-5369

R. Weathers

⑈400040⑈ ⑆122105980⑆ 88598236 23⑈ ⑈0000867 00⑈

08/10/2022 400040 $867.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 8/31/2022

Statement Balance:	$67,183.40
GL Balance:	$67,183.40
Last Statement Balance:	$67,171.99
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$67,183.40
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Haile Village Center HOA
RESERVE ICS

Date
08/31/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of August 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.20%	$67,171.99	$67,183.40
TOTAL			**$67,171.99**	**$67,183.40**

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	8/1-8/31/2022	Average Daily Balance	$67,172.36
Previous Period Ending Balance	$67,171.99	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	0.00	Statement Period Yield	0.20%
Total Program Withdrawals	(0.00)	YTD Interest Paid	73.53
Interest Capitalized	11.41		
Current Period Ending Balance	**$67,183.40**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/31/2022	Interest Capitalization	$11.41	$67,183.40

Summary of Balances as of August 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$67,183.40

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 8/31/2022

Statement Balance:	$106,449.55
GL Balance:	$106,449.55
Last Statement Balance:	$100,432.16
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$106,449.55
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

XXXXXX4712
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$100,432.16
Low balance	$100,432.16	Total additions	6,017.39
Average balance	$102,367.64	Total subtractions	0.00
Avg collected balance	$102,367	Ending balance	$106,449.55
Interest paid year to date	$90.58		

CREDITS

Date	Description	Additions
08-22	' Online Transfer Cr REF 2340609L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
08-22	' Online Transfer Cr REF 2340609L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
08-31	' Interest Credit	17.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	100,432.16	08-22	106,432.16	08-31	106,449.55

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	$102,367.64
Interest earned	$17.39

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 8/31/2022

Statement Balance:	$74,635.47
GL Balance:	$74,635.47
Last Statement Balance:	$69,687.62
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$74,635.47
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

XXXXXX1752
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$69,687.62
Low balance	$69,687.62	Total additions	4,947.85
Average balance	$71,279.80	Total subtractions	0.00
Avg collected balance	$71,279	Ending balance	$74,635.47
Interest paid year to date	$53.99		

CREDITS

Date	Description	Additions
08-22	' Online Transfer Cr REF 2340609L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
08-22	' Online Transfer Cr REF 2340609L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
08-31	' Interest Credit	12.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	69,687.62	08-22	74,623.37	08-31	74,635.47

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	$71,279.80
Interest earned	$12.10

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 8/31/2022

Statement Balance:	$70,987.86
GL Balance:	$70,987.86
Last Statement Balance:	$70,975.81
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$70,987.86
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Reserve ICS for Haile Village Center

Date
08/31/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of August 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.20%	$70,975.81	$70,987.86
TOTAL			**$70,975.81**	**$70,987.86**

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	8/1-8/31/2022	Average Daily Balance	$70,976.20
Previous Period Ending Balance	$70,975.81	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	0.00	Statement Period Yield	0.20%
Total Program Withdrawals	(0.00)	YTD Interest Paid	77.77
Interest Capitalized	12.05		
Current Period Ending Balance	**$70,987.86**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/31/2022	Interest Capitalization	$12.05	$70,987.86

Summary of Balances as of August 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$70,987.86

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Manager's Report
July 2022

To: Board of Directors
From: Deanna Miller, LCAM, CMCA
Subject: Manager's Report

Financial Reports:

- The Financial Statements for the month ending July 31, 2022 are attached for review.
- HVC Under budget in the amount of $22,599.83.
- HTH Under budget in the amount of $1,343.85.

Collections:

- The total delinquent balance on assessments as of July 31, 2022 is $9,534.67 in Homeowner Delinquent Assessments.
- Late notices have been sent to the balance of the various owners late on their assessments.
- Manage has inquired with Leland's legal liaison about the account status of #148703642 which is in attorney demand. **Update.** Rcvd final disbursement from JFH to pay acct in full thru 6/30/2022 - applied check # 109415 in the amount of $2,221.93 and closed delinquency. Mailed statement for July and August assessments.
- Manage has inquired with Leland's legal liaison about the account status of #148701080 which in in a state of Intent to Lien. *NOTE- owner called in to check balance and ITL and to add All County Marion Management and agents Frank Green, Chris Geer to the account and to advise that he is overseas. Added PM info and agents to the account then explained balance and ITL and fees for owner. Owner requested a waiver and PP, emailed PP and waiver to owner then explained process and next steps, owner also requested a statement be emailed to him* 8/15/2022-Still no response since call.

Administrative

- Insurance 2022 – UPDATE 6/15 – GL carrier responded to Loss Recommendation responses and requires tree trimming. Carrier has offered meeting with adjuster so that scope of work can be determined based on the carrier's requirements. Mentioned during Manager's Report at 6/2 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update.
- Mentioned during Manager's Report at 7/12/2022 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update.

Proposals - Fencing

- Proposals have been received for the perimeter fences located along SW 91st Street pathway, near Haile's Angels Pet Rescue and fence located along Southbrook Condos. Proposals will be submitted to the Board UPDATE 5/15 – Manager is reviewing proposals with fence criteria submissions and will submit for review
- UPDATE 6/15 – Manager submitted perimeter fence proposals to Tom Black
- Superior Fencing Proposal for Angels Pet Rescue and fence located along Southbrook Condos was approved at the 7/12/2022 Board Meeting
- Work to begin on August 29, 2022 Starting with Southbrooke
- Notice will be sent to the owners for the fence construction

Proposals – General Repairs

- Manager is seeking proposals for several repairs needed including columns on the gazebo, entrance sign at the corner of SW 91st Street & SW 46th Blvd (4-way stop), several townhome issues (fascia repair, soffit repair, wood rot, courtyard & alley fences, etc.) Walk through will be done with Tom Black to ensure all issues are included**.** UPDATE 5/15 – Manager met with contractor and evaluated issues. Gazebo columns (received one proposal, ranges from $300 for repair up to $7,200 for replacement). Sent to Treasurer, expected to be included in 2023 budget.
- Pressure washing was completed on 6/10, Now additional proposals can be sought for townhome repairs. Cutting Edge can re-evaluate for townhome repairs. Previous Manager has forwarded proposal from Cutting Edge to new Manager along with approved scope of work to be costed from Treasurer
- Treasurer will contact Cutting Edge to re-evaluate with management townhome repairs
- Treasurer to meet with vendors for new proposals per new specs-7-2022

Trash cans (5)

- Trash cans were delivered and have been placed in the community
- A one or two can be refurbished, and one will be set by the Koi pond with the pavers underneath when completed

Signs (3)

- Proposal from Sign Universe, $1,721.16 – Once proof is ready it will be forwarded to the BOD
  - Day Lilly Park – NE corner, SE corner, SW corner
  - Still in process 7/15/2022

Electronic voting

- UPDATE 4/15 – It is the opinion of Brad Tropello that the association is not able to implement electronic voting. His response has been sent to the BOD for their review.
- UPDATE 8/15 No new action

AT&T Upgrades

- AT&T has a project planned to upgrade their existing facilities in HAILE VILLAGE CENTER OWNER'S ASSOCIATION, INC. The work will be to convert their existing outdated facilities with new state of the art communications facilities allowing for higher internet speeds and more features for residents. No existing service will be disturbed. The project will require digging and boring, so it is important that the community and board be informed of the upgrade as a courtesy. All restoration is guaranteed by AT&T. Attached is a letter to the community with a list of frequently asked questions I believe may be helpful to explain what AT&T will be doing along with a power point showing what it looks like when they are doing the upgrade in pictures and methods of placement. Door hangers will be placed on residents' doors prior to construction. The door hanger will have the name and contact information for the construction company should any restoration be required.
- The project is scheduled to start for 2-4 months, possibly sooner. AT&T will be ordering locates and placing door hangers prior to construction.
- Board has been informed of the upgrades on 7-22-2022 vie email.

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled.
- UPDATE 8/15 – No additional update at this time

GRU Work being performed

- GRU is currently working on a project along SW 46th Boulevard, from just west of SW 91st Terrace to SW 91st Street, adjacent to the asphalt pathway. They are installing conduits and July be installing meters. Manager noticed landscaping in the area had been damaged, along with several areas that had been dug up and large conduits placed. After some research, Manager confirmed it is GRU that is performing the work. Manager spoke with the Supervisor of the project and met with the GRU Inspector to discuss the area. Both assured the Manager that once the work is complete, all areas affected will be repaired. They stated this will be a long-term, ongoing project. UPDATE 2/15 – Additional work has been performed and sod was laid at the corner of SW 91st Terrace & SW 46th Boulevard.
- Project is still in progress. 8/15/-No additional update at this time.

Maintenance

- Playground Maintenance staff has raked the playground mulch and will continue to do so
- Parking space painting and striping continues
- Pressure washing continues for common areas
- Trash can refurbish

- Street sign straightening

Trash Cans/Enclosures

- Cleaning of the trash cans & enclosures is ongoing by maintenance staff.

Hall

- 7-/12/2022 Board Meeting discussion took place referencing the vine falling/trimming and proposal received from BrightView to maintain.
- Dave Worthy will reach out to the Hall regarding this matter**.**
- The proposal from BrightView is declined by the board at this time.

Curb

- The curb in the Truist Bank parking lot was straightened.
- This is a temporary fix as the tree roots are the source of the displacement. Once this area is addressed with the tree/ infrastructure project it will be a longer-term solution.

Sinkhole

- Aa sinkhole was discovered on 8/25 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE 10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options UPDATE 3/15 – Manager met with a contractor and they inspected the sink hole. Contractor stated they can address the sinkhole; they are currently out of town and will revisit site to measure and submit a proposal. UPDATE 4/15 – Ron from Florida Living, LLC. Inspected the sinkhole and presented remediation options to the BOD at the 3/23 BOD meeting. No action taken at this time. UPDATE 5/15 – Per discussion at the 5/4 BOD meeting, Ron with Florida Living is developing the scope of work for the tree root/ infrastructure project. Within that scope he will incorporate utilizing some of the concrete from the walkways in the remediation of the sinkhole. Proposal to follow.
- Sinkhole discussion tabled at the July 12, 2022 Meeting.
- UPDATE 8/15 – No additional update at this time.

Grates

- There are 2 drain grates that are deteriorating near 5318 SW 91st Terrace. The county has advised that they do not replace these grates. Board President is working with O'steen Brothers to address the grate on the south side of 5318 SW 91st Terrace.
- UPDATE 8/15 – No additional update at this time.

Railing repair

- Fire Marshal inspected the staircase and recommends closing access. He stated he prefers that it is not accessible due to its location to the roadway. He suggested placing flower boxes on each step. He feels this will be aesthetically pleasing and will avoid issues and hold-ups with building and permitting. Manager has requested a proposal from Brightview for the flower boxes. Maintenance staff will remove railings once we are ready to move forward. (Boone Welding recently submitted an estimate for repair of the railing in the amount of $1,186.99.)
- Planters per the Fire Marshall have been installed
- Replanting's needed by BrightView as the plants look bad from too much rain and no drainage in the pots.

Koi pond

- Manager contacted Solitude Lake Management regarding the fountain sputtering. It has been cleared, moved, and is functioning properly. The treatment with MuckBiotics continues.

Fence Repairs/replacements

- Superior Fencing Proposal for Angels Pet Rescue and fence located along Southbrook Condos was approved at the 7/12/2022 Board Meeting
- Work to begin on August 29, 2022 Starting with Southbrooke
- Notice will be sent o the businesses for the fence construction
- Currently the Association does not have a dedicated fence staff member. The new maintenance staff member will be able to make repairs and possibly some replacements once the regular maintenance of the community is caught up after being short staffed for a significant amount of time.
- Maintenance Staff needs equipment to fix and replace missing slats

Streetlights

- Streetlights continue to be reported for outages and/or issues and repaired.
- Streetlights that are leaning maintenance staff will be working on straightening the poles.
- Monthly light checks are ongoing for outages and/or repairs.

Tree Assessment

- UPDATE 4/15 – Ron with Florida Living LLC. is preparing a scope for the project. Manager shared the tree plotter login information with Ron (after receiving approval from Danny Lippi, Arborist), and he will be providing his recommendation for remediation. 4/21 – sent follow-up email to Ron, checking in on progress UPDATE 5/15 – At the 5/4 BOD Meeting the Board agreed that Ron with Florida Living LLC. will create a scope of work for the tree root/ infrastructure remediation project. He will submit the terms for the creation of the plan in writing to the Board UPDATE 8/15 No additional update at this time.

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Sewer Lines

- Sewer line repair is completed just waiting on Brightview to replace the jasmine they will check with irrigation to see when we can replant.

Contracts

- Brightview – ends 9/30/2023 – written notice of termination 90 days prior to end date (6/30/2023)
- Waste Pro – ends 9/30/2024 – written notice of termination 90 days prior to end date (6/30/2024)
- Bounds Heating and Air – auto renews annually – written notice of termination 30 days prior to renewal date – 7/9 – Canceled by BOD President 3/2022
- Superior Towing – auto renews monthly – written notice of cancellation 30 days prior to renewal date – 21st
- Blanchard, Merriam, Adel, Kirkland & Green, P.A. (Brad Tropello, Attorney) – standing contract, billed as services rendered until written notice of termination of representation
- Integrated Mail (MailChimp) – standing contract unless written notice of cancellation (verifying date)
- GRU - Reclaimed water agreement – ends 2033

Townhomes

- **2022 TH Work Plan**
  - Address any (valid) owner concerns
  - Repair/replace Courtyard fencing
  - Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)

Termite inspections

- Scheduled for August 15, 2022, for units 4962, 4952, 4942, and 4932

Repairs/maintenance

- Pressure washing is complete; the areas can be re-evaluated for needed repairs and estimated re-evaluation will be in August.

Upcoming Meeting:

- BOD Meeting Wednesday, August 17, 2022 @ 4pm
  www.Zoom.us, Meeting ID: 84616748770, Password: Leland
- Closed Board Meeting to follow without current management

Architectural Review Committee:

- The Architectural Review Committee received one (1) application for the month of July of which one (1) was denied.

Respectfully Submitted by:
Deanna Miller, LCAM, CMCA

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.
5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

7/31/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
7/31/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$151,031.70		$151,031.70
1060 - Operating Account - Alliance HTH		$64,329.34	$64,329.34
Total Cash - Operating	$151,031.70	$64,329.34	$215,361.04
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$100,432.16		$100,432.16
1105 - Reserve ICS - Alliance HVC	$67,171.99		$67,171.99
1160 - Reserve Money Market - Alliance HTH		$69,687.62	$69,687.62
1165 - Reserve ICS - Alliance HTH		$70,975.81	$70,975.81
Total Cash - Reserves	$167,604.15	$140,663.43	$308,267.58
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$9,534.67		$9,534.67
1220 - Allowance for Bad Debt	($154.71)		($154.71)
1225 - Rental Income Receivable	$1,597.50		$1,597.50
Total Current Assets - Accts Receivable	$10,977.46	$0.00	$10,977.46
Current Assets - Other			
1315 - Due From Operating	$51,666.65		$51,666.65
1410 - Prepaid Insurance 2/23	$40,260.62		$40,260.62
1430 - Prepaid Insurance: D & O 2/23	$2,522.51		$2,522.51
1510 - Prepaid Expenses	$8,999.11		$8,999.11
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($47,554.00)		($47,554.00)
Total Current Assets - Other	$251,734.89	$0.00	$251,734.89
Assets Total	$581,348.20	$204,992.77	$786,340.97

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$2,946.39	$867.00	$3,813.39
2020 - Prepaid Assessments	$51,508.32		$51,508.32
2030 - Accrued Expenses	$2,899.71		$2,899.71
2055 - Due to Reserves	$51,666.65		$51,666.65
2070 - M&S Postal Center Loan	$59,985.07		$59,985.07
Total Liabilities	$169,006.14	$867.00	$169,873.14
Equity			
3540 - Loan Equity Adjustment	$46,553.71		$46,553.71
Total Equity	$46,553.71	$0.00	$46,553.71
Reserves			
3005 - Reserves - General	$219,135.49	$15,396.61	$234,532.10
3020 - Reserves - Pooled		$89,328.32	$89,328.32
3310 - Reserves - Roofs		$450.48	$450.48

Haile Village Center Owners Association, Inc.
Balance Sheet
7/31/2022

	Haile Village Center	Haile Townhomes	Total
3320 - Reserves - Painting		$35,380.41	$35,380.41
3399 - Interest on Reserve Acct	$135.31	$107.61	$242.92
Total Reserves	$219,270.80	$140,663.43	$359,934.23
Retained Earnings	$34,557.74	$41,695.58	$76,253.32
Net Income	$125,597.24	$8,129.33	$133,726.57
Liabilities and Equity Total	$594,985.63	$191,355.34	$786,340.97

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
7/1/2022 - 7/31/2022

	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.49	$0.08	$399,017.99	$399,017.43	$0.56	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$157,886.89	$157,886.89	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.17)	$0.00	($1,324.19)	($1,324.19)	$0.00	($2,270.02)
4060 - Late Fee Income	$425.00	$0.00	$425.00	$2,150.00	$0.00	$2,150.00	$0.00
4070 - Interest on Delinquent Balance	$94.92	$0.00	$94.92	$540.84	$0.00	$540.84	$0.00
4170 - Event Permit Income	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
4180 - Interest on Operating Acct	$3.59	$0.00	$3.59	$21.15	$0.00	$21.15	$0.00
4190 - Interest on Reserve Acct	$27.77	$0.00	$27.77	$135.31	$0.00	$135.31	$0.00
4200 - Allocate Reserve Interest	($27.77)	$0.00	($27.77)	($135.31)	$0.00	($135.31)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$3,727.50	$3,727.50	$0.00	$6,390.00
4390 - Miscellaneous Income	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
Total Income	$80,424.68	$79,901.09	$523.59	$562,720.18	$559,307.63	$3,412.55	$958,813.09
Total Income	$80,424.68	$79,901.09	$523.59	$562,720.18	$559,307.63	$3,412.55	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$6,300.00
6040 - Legal Fees	$0.00	$333.33	$333.33	$2,799.46	$2,333.31	($466.15)	$4,000.00
6080 - Bank Fees / Coupon Books	$10.00	$0.00	($10.00)	$1,632.04	$1,575.00	($57.04)	$1,575.00
6090 - Postage / Copies / Supplies	$242.80	$708.33	$465.53	$3,235.58	$4,958.31	$1,722.73	$8,500.00
6110 - Insurance	$7,156.39	$8,733.00	$1,576.61	$59,535.32	$61,131.00	$1,595.68	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$23,333.35	$23,333.35	$40,000.00
6160 - Management Fees	$2,121.00	$1,983.34	($137.66)	$14,709.34	$13,883.38	($825.96)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.83	$421.65	$34,215.42	$37,280.81	$3,065.39	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$61.25	$61.25	$0.00	$61.25
6230 - Activity Expense	$0.00	$625.00	$625.00	$874.48	$4,375.00	$3,500.52	$7,500.00
6240 - Bad Debt	$84.83	$84.83	$0.00	$593.81	$593.81	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$8,426.74	$8,426.74	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$175.00	$175.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.67	$41.67	$0.00	$291.69	$291.69	$500.00
6390 - Miscellaneous	$54.00	$20.83	($33.17)	$304.00	$145.81	($158.19)	$250.00
6430 - Sales Tax Expense	$0.00	$33.33	$33.33	$101.71	$233.31	$131.60	$400.00
Total General & Administrative	$15,777.02	$22,451.64	$6,674.62	$132,789.15	$165,097.77	$32,308.62	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.33	$0.03	$77,716.10	$77,716.31	$0.21	$133,228.00
6550 - Tree Trim / Removal / Replacement	$456.19	$2,500.00	$2,043.81	$4,899.98	$17,500.00	$12,600.02	$30,000.00
6560 - Landscaping Replacement / Enhancement	$390.37	$1,750.00	$1,359.63	$8,384.04	$12,250.00	$3,865.96	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.92	$0.05	$4,864.09	$4,864.44	$0.35	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$1,113.56	$1,114.00	$0.44	$11,061.36	$7,798.00	($3,263.36)	$13,368.00
6630 - Lakes / Ponds / Waterways	$195.00	$195.00	$0.00	$1,857.00	$1,365.00	($492.00)	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$14,109.97	$14,110.25	$0.28	$24,189.00
6680 - Lighting / Electrical - Repairs	$0.00	$458.33	$458.33	$240.00	$3,208.31	$2,968.31	$5,500.00
6685 - Playground Maintenance	$0.00	$125.00	$125.00	$0.00	$875.00	$875.00	$1,500.00
6690 - Fence Repairs / Maintenance	$0.00	$833.33	$833.33	$1,931.43	$5,833.31	$3,901.88	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.17	$2,121.17	$0.00	$14,848.19	$14,848.19	$25,454.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
7/1/2022 - 7/31/2022

	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6720 - Pressure Washing	$0.00	$166.67	$166.67	$0.00	$1,166.69	$1,166.69	$2,000.00
6750 - Maintenance Staff	$8,263.09	$11,360.42	$3,097.33	$71,952.83	$79,522.94	$7,570.11	$136,325.00
6760 - Vehicle Maintenance	$200.00	$183.33	($16.67)	$1,100.00	$1,283.31	$183.31	$2,200.00
6775 - Tools Expense	$21.46	$41.67	$20.21	$270.87	$291.69	$20.82	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.67	$416.67	$0.00	$2,916.69	$2,916.69	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.33	$3,333.33	$0.00	$23,333.31	$23,333.31	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.33	$1,833.33	$0.00	$12,833.31	$12,833.31	$22,000.00
6790 - General Repairs / Maintenance	$708.49	$2,916.67	$2,208.18	$4,978.15	$20,416.69	$15,438.54	$35,000.00
Total Grounds	$25,161.04	$43,161.92	$18,000.88	$203,365.82	$302,133.44	$98,767.62	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$0.00	$176.16	$176.16	$1,417.99	$1,233.12	($184.87)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.67	$41.67	$0.00	$291.69	$291.69	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$0.00	$1,750.00	$1,750.00	$3,000.00
6840 - Postal Center Utilities	$330.00	$250.00	($80.00)	$1,704.64	$1,750.00	$45.36	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.67	$41.67	$0.00	$291.69	$291.69	$500.00
Total Postal Center K101	$330.00	$759.50	$429.50	$3,122.63	$5,316.50	$2,193.87	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$3,366.48	$2,700.00	($666.48)	$16,325.20	$18,900.00	$2,574.80	$32,400.00
7870 - Refuse Collection	$9,086.31	$7,500.00	($1,586.31)	$59,611.67	$52,500.00	($7,111.67)	$90,000.00
7875 - Refuse Collection - Bulk Pick Up Expense	$252.38	$0.00	($252.38)	$3,241.82	$0.00	($3,241.82)	$0.00
Total Utilities	$12,705.17	$10,200.00	($2,505.17)	$79,178.69	$71,400.00	($7,778.69)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$18,666.65	$18,666.65	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$18,666.65	$18,666.65	$0.00	$32,000.00
Total Expense	$56,639.90	$79,239.73	$22,599.83	$437,122.94	$562,614.36	$125,491.42	$958,813.09
Operating Net Income	$23,784.78	$661.36	$23,123.42	$125,597.24	($3,306.73)	$128,903.97	$0.00
Net Income	$23,784.78	$661.36	$23,123.42	$125,597.24	($3,306.73)	$128,903.97	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
7/1/2022 - 7/31/2022

	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.58	($0.02)	$54,736.92	$54,737.06	($0.14)	$93,835.00
4180 - Interest on Operating Acct	$1.29	$0.00	$1.29	$8.05	$0.00	$8.05	$0.00
4190 - Interest on Reserve Acct	$23.32	$0.00	$23.32	$107.61	$0.00	$107.61	$0.00
4200 - Allocate Reserve Interest	($23.32)	$0.00	($23.32)	($107.61)	$0.00	($107.61)	$0.00
Total Income	$7,820.85	$7,819.58	$1.27	$54,744.97	$54,737.06	$7.91	$93,835.00
Total Income	$7,820.85	$7,819.58	$1.27	$54,744.97	$54,737.06	$7.91	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.67	$166.67	$0.00	$1,166.69	$1,166.69	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$131.25	$131.25	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$1,323.00	$1,323.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$3,260.39	$3,552.50	$292.11	$6,090.00
Total General & Administrative	$656.32	$881.92	$225.60	$4,743.39	$6,373.44	$1,630.05	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$5,620.00	$4,287.50	($1,332.50)	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.33	$958.33	$0.00	$6,708.31	$6,708.31	$11,500.00
8360 - Termite Bond	$867.00	$414.42	($452.58)	$1,702.00	$2,900.94	$1,198.94	$4,973.00
Total Grounds	$867.00	$1,985.25	$1,118.25	$7,322.00	$13,896.75	$6,574.75	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$23,739.90	$23,739.90	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$10,810.35	$10,810.35	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$34,550.25	$34,550.25	$0.00	$59,229.00
Total Expense	$6,459.07	$7,802.92	$1,343.85	$46,615.64	$54,820.44	$8,204.80	$93,835.00
Operating Net Income	$1,361.78	$16.66	$1,345.12	$8,129.33	($83.38)	$8,212.71	$0.00
Net Income	$1,361.78	$16.66	$1,345.12	$8,129.33	($83.38)	$8,212.71	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 7/31/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148703642	Giguere	Bailey	$455.61	$431.75	$209.52	$1,373.91	$2,470.79		+
148701080	Dirioz	Ali	$14.25	$193.11	$193.11	$619.64	$1,020.11	ITL	Note
148700750	Espinoza	Altair	$135.40	$201.39	$198.81	$413.98	$949.58		
148701612	Van Zandt	Christine	$159.00	$243.36	$195.68	$174.19	$772.23		Note
148700170	El-Mahdawy	Ahmed	$131.84	$251.04	$203.24	$128.54	$714.66	ITL	+
148703200	Lynn	Michael	$35.00	$218.16	$136.22		$389.38	Late Notice	(e)
148700582	Mollerosa Holdings LLC		$5.43	$193.11	$174.40		$372.94		Note
148702360	Bryant	Dennis	$48.74	$253.00			$301.74		
148701881	Humburg	Joann	$48.65	$247.13			$295.78	Late Notice	
148700651	Fournier	Karen	$28.80	$205.09	$52.13		$286.02		
148701742	Liuzzo	Gregory	$3.67	$248.49			$252.16		(N)*
148702370	Wodlinger	Mark	$3.65	$247.23			$250.88		(e)
148701430	Reid	Lisa	$47.97	$201.33			$249.30		
148700831	Shanks	Clay	$47.85	$193.11	$2.87		$243.83	Late Notice	
148700160	Wesley	Russell	$47.37	$160.36			$207.73		
148700762	Kotpoyina	Anupa	$26.99	$134.76			$161.75		
148702430	Webster	B	$1.86	$126.05			$127.91		
148701201	Peachey	Auxi	$21.25	$85.00			$106.25	Late Notice	
148702171	Hallan	James	$1.14	$77.47			$78.61		Note
* 148702931	The Hummingbird Agency, LLC		$0.95	$64.34			$65.29		(e)
148703210	Suarez	John		$45.00			$45.00		
148702490	Wershow	Jonathan		$31.92			$31.92		
148701322	Hilburn	Katherine		$31.29			$31.29		
148700420	Akhavan Yazdi	Abbas		$20.00			$20.00		
148700470	Benjamin	Ronald		$20.00			$20.00		
148702670	Indelicato	Maura		$20.00			$20.00		
148701040	Irish	Laura		$11.36			$11.36		Note
148702510	O'Neal Parker	Ryan		$9.00			$9.00		
148702820	Allen and Conoly, LLC			$7.92			$7.92		
148702040	Austin	Karyn		$7.41			$7.41		
148700230	Fort	Richard		$2.97			$2.97		
148702270	Pack	Rene		$2.56			$2.56		
148700540	M & M Enterprises Investments, Inc.			$1.64			$1.64		
148701220	Hope	Marilyn		$1.64			$1.64		Note
148700270	M & M Enterprises Investments, Inc.			$1.50			$1.50		
148703140	Thomas	Jessica		$1.41			$1.41		
148701560	Pino	Charles		$1.10			$1.10		
148701800	Dickert	Mark		$0.60			$0.60		
148701920	Gadkowski	Lara		$0.36			$0.36		
148702721	DeConna	Donna		$0.05			$0.05		
			$1,265.42	**$4,193.01**	**$1,365.98**	**$2,710.26**	**$9,534.67**		
			20	**40**	**9**	**5**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 7/31/2022

Lot	Account Number	Homeowner	Address	Balance
102	148700010	Jeff Lloyd	4715 SW 91st Dr	$199.09
104	148700030	Clay Calvert	4715 SW 91st Dr	$193.11
107	148700040	Frank and Cornelia Moore	4735 SW 91st Dr	$193.11
109	148700060	James F. and Dottie S. Liufau	4735 SW 91st Dr	$402.68
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$45.90
203	148700091	James R. and Mary K. Henderson Sarah J. Henderson	4715 SW 91st Dr	$615.27
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$353.68
205	148700111	Joy Sarles	4715 SW 91st Dr	$352.70
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
302	148700181	Robert J. and Dorothea M. Mounts	4715 SW 91st Dr	$1.00
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$386.49
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-002	148700320	91 Terrace, LLC	5215 SW 91st Ter	$8.56
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
050-001	148700370	Shands Teaching Hospital and Clinics, Inc.	5335 SW 91st Dr	$3,487.15
050-004	148700380	ST Florida Portfolio, LLC	5303 SW 91st Dr	$752.59
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$574.93
E	148700482	Caroline Boch	5218 SW 91st Dr	$136.22
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$175.07
D	148700521	Alycia Lane	5318 SW 91st Ter	$573.78
A	148700550	Mark J. Fraser	5347 SW 91st Ter	$75.08
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$330.50
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$265.64
B	148700611	Kara Bolton	5201 SW 91st Dr	$209.68
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A	148700691	Dynamis Energy LLC	9150 SW 49th Pl	$1,001.84
A-103	148700740	Jadejewl Enterprises, LLC	9116 SW 51st Rd	$156.69
A-203	148700771	Helen S. and Betty Young	9116 SW 51st Rd	$681.10
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
A-303	148700801	William E. Hall, III	9116 SW 51st Rd	$136.22
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$385.49
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$103.07
C-101	148700890	Robert and Cornelia Stern	9119 SW 52nd Ave	$354.89
C-102	148700900	Sanders Jewelers, Inc.	9119 SW 52nd Ave	$187.19
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-202	148701071	DIFA 55, LLC	9177 SW 52nd Rd	$36.77
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
E-303	148701110	Yujuan Sun and Nan Liu	9177 SW 52nd Rd	$193.11
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-201	148701152	Carol L. and Norman C. Leppla	9172 SW 52nd Rd	$136.22
F-303	148701201	Auxi Peachey	9172 SW 52nd Rd	$20.00
G-101	148701210	Renee Isabelle	5133 SW 91st Ct	$135.62
G-103	148701232	Rebecca L. Capeloto	5133 SW 91st Ct	$413.29
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$710.32
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$495.37
H-104	148701361	Robert L. Metz	5025 SW 91st Ct	$136.22
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-204	148701400	Teresa Breedlove	5025 SW 91st Ct	$135.89
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
I-101	148701451	Angel Torres	5141 SW 91st Way	$4.34
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$202.11
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
I-302	148701500	Divinagracia L. Drew	5141 SW 91st Way	$193.11
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 7/31/2022

Lot	Account Number	Homeowner	Address	Balance
J-102	148701521	Frank L. and Cornelia S. Moore	9158 SW 51st Rd	$193.11
J-201	148701531	Donald G. Heaton and Gloria P. Rincon	9158 SW 51st Rd	$136.22
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30
K-202	148701620	John and Anna M. Barnhart	5040 SW 91st Ter	$191.47
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-102	148701661	Yu P. Sun	9149 SW 49th Pl	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$207.31
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-010	148701770	Pamela Drenner	5017 SW 91st Dr	$247.23
290-011	148701780	Kenneth Hesser and Jennifer Kipke	9115 SW 49th Pl	$238.00
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$120.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$0.94
290-024	148701870	Christopher and Katia Rutledge	5002 SW 91st Dr	$155.17
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$250.01
290-038	148701961	Craig B. and Rose J. Dupler	4910 SW 91st Dr	$407.45
290-040	148701980	Rachel Jo Spear	4838 SW 91st Dr	$205.09
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$67.88
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$253.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$61.84
301-002	148702251	Susan M. Prichard-Jones	9119 SW 47th Pl	$382.42
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-015	148702380	Robert P. Butts	4854 SW 91st Ct	$1,265.00
301-017	148702401	Linda A. Lore	4824 SW 91st Ct	$1,265.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$420.16
302-021	148702440	Robert W. Yancey, Jr.	4963 SW 91st Way	$566.78
302-023	148702460	Lisa L. Haeker	4953 SW 91st Way	$421.20
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$446.20
302-030	148702531	Paul and Rebecca L. Noris	4907 SW 91st Way	$2,122.50
302-033	148702560	Paula D. Towe and Monte Corwin Towe	4952 SW 91st Way	$472.19
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$26.42
302-040	148702630	Robert P. and Susan E. Butts	9179 SW 48th Pl	$2,080.10
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$431.20
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-046	148702691	Nancy Sanders	9195 SW 48th Pl	$2,083.19
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$832.14
400-021	148702760	5216 LLC	5216 SW 91st Dr	$1,253.26
COMM	148702770	C & G Enterprises, LLC	5211 SW 91st Ter	$2,286.62
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
VLOT	148702851	Haile Village Center Owners Assoc., Inc	5205 SW 91st Ct	$1,114.41
400-042	148702870	River Cross Church, Inc.	5100 SW 91st Ter	$540.21
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$42.06
400-048	148702900	Haile Ventures, LLC	5110 SW 91st Dr	$8.44
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
500-056	148703022	Kara Bolton Homes, Inc.	9144 SW 49th Pl	$121.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$281.44
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$135.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$378.45
M-202	148703120	Tarek Shams and Sahar Dowidar	4936 SW 91st Ter	$193.11
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-201	148703170	Gary W. and Rita A. Siebein	4941 SW 91st Ter	$636.10
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$933.59
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$966.05
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
O-302	148703280	Roger Davis	4833 SW 91st Ter	$598.99
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 7/31/2022

Lot	Account Number	Homeowner	Address	Balance
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.68
P-202	148703320	Tianyu Tang	4850 SW 91st Ter	$193.11
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$233.01
Q-101	148703350	Cytacki Investments, LLC	4820 SW 91st Ter	$326.23
Q-201	148703370	Richard A. Dykes	4820 SW 91st Ter	$193.11
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
302-027	148703681	William J. Haines and Neal J. Young	4923 SW 91st Way	$849.00
			Totals:	$51,508.32

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 7/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Ameris Bank	1048 0722 ACH 0001	JULY POSTAL CENTER LOAN	$1,203.82	$0.00	$0.00	$1,203.82
Ameris Bank	1048 0722 ACH 0001	JULY POSTAL CENTER LOAN PRINCIPAL	$941.53	$0.00	$0.00	$941.53
Ameris Bank	1048 0722 ACH 0001	JULY POSTAL CENTER LOAN ADJ	($941.53)	$0.00	$0.00	($941.53)
Gerald Nanson	Reimbursement	Jun Mileage	$100.00	$0.00	$0.00	$100.00
Gerald Nanson	Reimbursement	Jul Mileage	$100.00	$0.00	$0.00	$100.00
Leland Management - G	4697	Jun Office Exp	$0.00	$192.80	$0.00	$192.80
Leland Management - G	4697	Jun Portal and Email	$0.00	$50.00	$0.00	$50.00
Leland Management - G	4697	Jun Coupons	$0.00	$10.00	$0.00	$10.00
Leland Management - G	4697	Background Check/Screening	$0.00	$54.00	$0.00	$54.00
Leland Management - G	1048 0722 C	MONTHLY COLLECTIONS	$755.00	$0.00	$0.00	$755.00
QFC Supply Company	15-14325	Dog Waste Roll Bags	$278.20	$0.00	$0.00	$278.20
The Village at Haile Condo Association	1048-202207-0001	JULY CONDO ASSMT	$0.00	$202.57	$0.00	$202.57
			$2,437.02	**$509.37**	**$0.00**	**$2,946.39**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 7/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Florida Pest Control - G	650769	Pest Control - 9183 SW48 Pl.	$867.00	$0.00	$0.00	$867.00
			$3,304.02	**$509.37**	**$0.00**	**$3,813.39**

Haile Village Center Owners Association, Inc.
Check Register Report
7/1/2022 - 7/31/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**On-Line**	**7/10/2022**	**Gainesville Regional Utilities**	**$44.01**			
		1048 0622 ACH 4045	9170 SW 47th Pl		7810 Electricity - Common Areas	$44.01	$44.01
1001	**200813**	**7/11/2022**	**Leland Management - G**	**$620.00**			
		1048 0622 C	MONTHLY COLLECTIONS		2050 Collections	$620.00	$620.00
1001	**On-Line**	**7/14/2022**	**Gainesville Regional Utilities**	**$2,163.55**			
		1048 0622 ACH	JUNE POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$329.32	$329.32
		1048 0622 ACH	JUNE ELECTRIC		7810 Electricity - Common Areas	$1,834.23	$1,834.23
1001	**200814**	**7/25/2022**	**BrightView Landscape Services, Inc**	**$15,773.00**			
		7974347	Jul Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		7974347	Jul Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		7974347	Jul Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		7974347	Jul Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		7974347	Jul Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		7974347	Jul Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**200815**	**7/25/2022**	**Solitude Lake Management, LLC**	**$195.00**			
		PI-A00847870	Jul Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PI-A00847870	Jul Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**200816**	**7/28/2022**	**John F. Hayter Attorney at Law PA**	**$408.50**			
		23803	Collections: Giguere		6040 Legal Fees	$408.50	$408.50
1001	**On-Line**	**7/31/2022**	**Leland Management - G**	**$2,310.00**			
		1048 0722 M ACH	Jul Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**On-Line**	**7/31/2022**	**Leland Management - G**	**$6,678.22**			
		1048 071022 P ACH	PAYROLL: W/E 07/10		6750 Maintenance Staff	$6,678.22	$6,678.22
1001	**On-Line**	**7/31/2022**	**Leland Management - G**	**$6,956.37**			
		1048 072422 P ACH	PAYROLL: W/E 07/24		6750 Maintenance Staff	$6,956.37	$6,956.37
1001	**On-Line**	**7/31/2022**	**Waste Pro - Gainesville**	**$252.38**			
		536824	Bulk Pick Up		7875 Refuse Collection - Bulk Pick Up Expense	$252.38	$252.38
1001	**On-Line**	**7/31/2022**	**Waste Pro - Gainesville**	**$8,999.11**			
		537015	Site 00481 ACH		1510 Prepaid Expenses	$211.98	$211.98
		537015	Site 011626 ACH		1510 Prepaid Expenses	$629.90	$629.90
		537015	Site 001366 ACH		1510 Prepaid Expenses	$8,157.23	$8,157.23
1001	**On-Line**	**7/31/2022**	**First Bankcard**	**$1,249.41**			
		1048-202206-0002	Home Depot-Tapcon screws-nut driver Maintenance supplies		6775 Tools Expense	$21.46	$21.46

1048-202206-0002	Home Depot Maint supplies		6790 General Repairs / Maintenance	$38.31	$38.31
1048-202206-0002	Back Yard Water - Chlorine		6790 General Repairs / Maintenance	$39.74	$39.74
1048-202206-0002	Home Depot Credit back		6790 General Repairs / Maintenance	($48.11)	($48.11)
1048-202206-0002	Home Depot -Contractor Trash Bags		6790 General Repairs / Maintenance	$64.14	$64.14
1048-202206-0002	Home Depot- electrical tape-aint supplies-drill bit		6790 General Repairs / Maintenance	$89.75	$89.75
1048-202206-0002	Home Depot Maint supplies		6790 General Repairs / Maintenance	$102.72	$102.72
1048-202206-0002	Lowes -Paint and pavers for cans		6790 General Repairs / Maintenance	$143.74	$143.74
1048-202206-0002	GRU Payment		7810 Electricity - Common Areas	$352.76	$352.76
1048-202206-0002	GRU Payment		7810 Electricity - Common Areas	$444.90	$444.90
Total:		$45,649.55			

Haile Village Center Owners Association, Inc.
General Ledger Report
7/1/2022 - 7/31/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$122,862.86
7/1/2022	AR	Payment - Paylease	Haile Village Center	$336.51		$123,199.37
7/1/2022	AR	Payment - Alliance	Haile Village Center	$5,568.60		$128,767.97
7/5/2022	AR	Payment - Paylease	Haile Village Center	$103.07		$128,871.04
7/5/2022	AR	Payment - Alliance	Haile Village Center	$44,845.11		$173,716.15
7/6/2022	AR	Payments- Alliance	Haile Village Center	$2,764.73		$176,480.88
7/7/2022	AR	Payment Received - Closing Funds	Haile Village Center	$1,268.80		$177,749.68
7/7/2022	AR	Payment - Paylease	Haile Village Center	$299.67		$178,049.35
7/7/2022	AR	Payment - Alliance	Haile Village Center	$4,921.08		$182,970.43
7/8/2022	AR	Payments- Alliance	Haile Village Center	$2,618.12		$185,588.55
7/8/2022	AR	Returned Item Bank Fee - Insufficient Funds	Haile Village Center		$10.00	$185,578.55
7/8/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center		$406.43	$185,172.12
7/8/2022	AR	Returned Item Bank Fee - Insufficient funds	Haile Village Center		$10.00	$185,162.12
7/10/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0622 ACH 4045	Haile Village Center		$44.01	$185,118.11
7/11/2022	AP	Payment: Leland Management - G, Check #: 200813, Invoice #: 1048 0622 C	Haile Village Center		$620.00	$184,498.11
7/11/2022	AR	Payments- Paylease	Haile Village Center	$805.04		$185,303.15
7/11/2022	AR	Payments- Alliance	Haile Village Center	$2,447.66		$187,750.81
7/12/2022	AR	Payment - Alliance	Haile Village Center	$522.44		$188,273.25
7/13/2022	AR	Payments- Alliance	Haile Village Center	$7.85		$188,281.10
7/14/2022	AR	Payment - Alliance	Haile Village Center	$1,208.68		$189,489.78
7/14/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0622 ACH	Haile Village Center		$2,163.55	$187,326.23
7/15/2022	AR	Payments- Alliance	Haile Village Center	$414.77		$187,741.00
7/18/2022	AR	Payment - Alliance	Haile Village Center	$3,185.61		$190,926.61
7/19/2022	AR	Payment - Alliance	Haile Village Center	$643.44		$191,570.05
7/20/2022	AR	Payments- Alliance	Haile Village Center	$191.42		$191,761.47
7/21/2022	AR	Payment - Alliance	Haile Village Center	$394.45		$192,155.92
7/22/2022	AR	Payments- Alliance	Haile Village Center	$2,126.78		$194,282.70
7/25/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200814, Invoice #: 7974347	Haile Village Center		$15,773.00	$178,509.70
7/25/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200815, Invoice #: PI-A00847870	Haile Village Center		$195.00	$178,314.70
7/25/2022	AR	Payment - Alliance	Haile Village Center	$1,349.71		$179,664.41
7/26/2022	AR	Payments- Paylease	Haile Village Center	$286.89		$179,951.30
7/26/2022	AR	Payments- Alliance	Haile Village Center	$1,000.94		$180,952.24
7/27/2022	AR	Payments- Alliance	Haile Village Center	$1,997.80		$182,950.04

7/28/2022	AP	Payment: John F. Hayter Attorney at Law PA, Check #: 200816, Invoice #: 23803	Haile Village Center		$408.50	$182,541.54
7/28/2022	AR	Payment - Paylease	Haile Village Center	$629.89		$183,171.43
7/28/2022	AR	Payment - Alliance	Haile Village Center	$1,437.31		$184,608.74
7/29/2022	AR	Payments- Alliance	Haile Village Center	$5,427.45		$190,036.19
7/30/2022	AR	Payment Received - Closing Funds	Haile Village Center	$1,121.44		$191,157.63
7/31/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$188,490.96
7/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$185,157.63
7/31/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$185,624.95
7/31/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$185,813.95
7/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0722 M ACH	Haile Village Center		$2,310.00	$183,503.95
7/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 071022 P ACH	Haile Village Center		$6,678.22	$176,825.73
7/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 072422 P ACH	Haile Village Center		$6,956.37	$169,869.36
7/31/2022	AR	Returned Item Bank Fee - Insufficient Funds	Haile Village Center		$10.00	$169,859.36
7/31/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center		$136.22	$169,723.14
7/31/2022	AR	Returned Item Bank Fee - No Account/Unable to Locate Account	Haile Village Center		$10.00	$169,713.14
7/31/2022	AR	REVERSAL - [Payments- Alliance]	Haile Village Center		$737.23	$168,975.91
7/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 536824	Haile Village Center		$252.38	$168,723.53
7/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 537015	Haile Village Center		$8,999.11	$159,724.42
7/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048-202206-0002	Haile Village Center		$1,249.41	$158,475.01
7/31/2022	GL	ACH Adjustment	Haile Village Center		$0.89	$158,474.12
7/31/2022	GL	ACH Adjustment	Haile Village Center	$0.89		$158,475.01
7/31/2022	GL	REVERSAL - [ACH Adjustment]	Haile Village Center	$0.89		$158,475.90
7/31/2022		Bank Statement Interest	Haile Village Center	$3.59		$158,479.49
7/31/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$7,447.79	$151,031.70
Account Total				$88,586.95	$60,418.11	$151,031.70

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$62,472.33
7/31/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$59,080.91
7/31/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$57,536.58
7/31/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$57,069.26
7/31/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$56,880.26
7/31/2022		Bank Statement Interest	Haile Townhomes	$1.29		$56,881.55
7/31/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$7,447.79		$64,329.34
Account Total				$7,449.08	$5,592.07	$64,329.34

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
7/1/2022 - 7/31/2022

Beginning Balance						$94,415.79
7/31/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$97,082.46
7/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$100,415.79
7/31/2022		Bank Statement Interest	Haile Village Center	$16.37		$100,432.16
Account Total				$6,016.37	$0.00	$100,432.16

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,160.59
7/31/2022		Bank Statement Interest	Haile Village Center	$11.40		$67,171.99
Account Total				$11.40	$0.00	$67,171.99

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$64,740.60
7/31/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$68,132.02
7/31/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$69,676.35
7/31/2022		Bank Statement Interest	Haile Townhomes	$11.27		$69,687.62
Account Total				$4,947.02	$0.00	$69,687.62

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$70,963.76
7/31/2022		Bank Statement Interest	Haile Townhomes	$12.05		$70,975.81
Account Total				$12.05	$0.00	$70,975.81

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,005.89
7/1/2022	AR	July 2022 - Commercial Assessment	Haile Village Center	$22,736.78		$30,742.67
7/1/2022	AR	July 2022 - Residential Assessment	Haile Village Center	$57,343.88		$88,086.55
7/1/2022	AR	Payment Application	Haile Village Center		$26,970.28	$61,116.27
7/1/2022	AR	REVERSAL - [July 2022 - Residential/Commercial Assessment]	Haile Village Center		$247.80	$60,868.47
7/1/2022	AR	July 2022 - Residential/Commercial Assessment	Haile Village Center	$247.80		$61,116.27
7/1/2022	AR	REVERSAL - [July 2022 - Residential Assessment]	Haile Village Center		$341.31	$60,774.96
7/1/2022	AR	REVERSAL - [July 2022 - Commercial Assessment]	Haile Village Center		$181.51	$60,593.45
7/5/2022	AR	Payment Application	Haile Village Center		$34,924.56	$25,668.89
7/6/2022	AR	Attorney Fees - JFH Invoice # 23803	Haile Village Center	$408.50		$26,077.39
7/6/2022	AR	Payment Application	Haile Village Center		$2,505.21	$23,572.18
7/7/2022	AR	Payment Application	Haile Village Center		$5,419.33	$18,152.85
7/7/2022	AR	Charge Adjustment	Haile Village Center	$4.34		$18,157.19
7/8/2022	AR	Payment Application	Haile Village Center		$2,330.12	$15,827.07
7/8/2022	AR	Returned Item Bank Fee - Insufficient Funds	Haile Village Center	$10.00		$15,837.07

7/8/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$404.93		$16,242.00
7/8/2022	AR	Returned Item- Insufficient funds (ref #: 0030579586 ,desc: Payment - Alliance, date: 7/5/2022)	Haile Village Center	$25.00		$16,267.00
7/8/2022	AR	Returned Item Bank Fee - Insufficient funds	Haile Village Center	$10.00		$16,277.00
7/8/2022	AR	Returned Item- Insufficient funds (ref #: 0030579619 ,desc: Payment - Alliance, date: 7/5/2022)	Haile Village Center	$25.00		$16,302.00
7/11/2022	AR	Payment Application	Haile Village Center		$2,395.23	$13,906.77
7/12/2022	AR	Payment Application	Haile Village Center		$330.97	$13,575.80
7/13/2022	AR	Payment Application	Haile Village Center		$7.85	$13,567.95
7/14/2022	AR	Payment Application	Haile Village Center		$1,121.20	$12,446.75
7/15/2022	AR	Payment Application	Haile Village Center		$241.34	$12,205.41
7/16/2022	AR	Late Fee	Haile Village Center	$375.00		$12,580.41
7/18/2022	AR	Payment Application	Haile Village Center		$2,012.92	$10,567.49
7/19/2022	AR	Late Notice	Haile Village Center	$120.00		$10,687.49
7/19/2022	AR	Intent to Lien	Haile Village Center	$609.00		$11,296.49
7/19/2022	AR	Certified Mail	Haile Village Center	$84.00		$11,380.49
7/19/2022	AR	Late Fee	Haile Village Center	$50.00		$11,430.49
7/19/2022	AR	REVERSAL - [Intent to Lien]	Haile Village Center		$174.00	$11,256.49
7/19/2022	AR	REVERSAL - [Certified Mail]	Haile Village Center		$24.00	$11,232.49
7/19/2022	AR	Payment Application	Haile Village Center		$299.61	$10,932.88
7/19/2022	AR	Collections - Late Notice Cost Center Correction	Haile Village Center	$20.00		$10,952.88
7/19/2022	AR	Collections - Cost Center Correction	Haile Village Center	$20.00		$10,972.88
7/20/2022	AR	Payment Application	Haile Village Center		$216.42	$10,756.46
7/26/2022	AR	Payment Application	Haile Village Center		$737.23	$10,019.23
7/27/2022	AR	Payment Application	Haile Village Center		$288.96	$9,730.27
7/28/2022	AR	Payment Application	Haile Village Center		$1,056.11	$8,674.16
7/29/2022	AR	Payment Application	Haile Village Center		$41.64	$8,632.52
7/30/2022	AR	Payment Application	Haile Village Center		$136.22	$8,496.30
7/31/2022	AR	Interest	Haile Village Center	$94.92		$8,591.22
7/31/2022	AR	Returned Item Bank Fee - Insufficient Funds	Haile Village Center	$10.00		$8,601.22
7/31/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$873.45		$9,474.67
7/31/2022	AR	Returned Item- Insufficient funds (ref #: 0030579572 ,desc: Payment - Alliance, date: 7/5/2022)	Haile Village Center	$25.00		$9,499.67
7/31/2022	AR	Returned Item Bank Fee - No Account/Unable to Locate Account	Haile Village Center	$10.00		$9,509.67
7/31/2022	AR	Returned Item- No Account/ Unable to Locate Account (ref #: 0030806932 ,desc: Payments- Alliance, date: 7/26/2022)	Haile Village Center	$25.00		$9,534.67
Account Total				$83,532.60	$82,003.82	$9,534.67

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
7/1/2022 - 7/31/2022

Beginning Balance						$0.00
7/1/2022	AR	July 2022 - Townhome Assessment	Haile Townhomes	$7,819.56		$7,819.56
7/1/2022	AR	Payment Application	Haile Townhomes		$3,319.25	$4,500.31
7/5/2022	AR	Payment Application	Haile Townhomes		$3,597.17	$903.14
7/6/2022	AR	Payment Application	Haile Townhomes		$249.99	$653.15
7/7/2022	AR	Payment Application	Haile Townhomes		$439.72	$213.43
7/15/2022	AR	Payment Application	Haile Townhomes		$213.43	$0.00
Account Total				$7,819.56	$7,819.56	$0.00

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($188.88)
7/7/2022	AR	Credit Adjustment	Haile Village Center	$54.00		($134.88)
7/15/2022	AR	Credit Adjustment	Haile Village Center	$40.00		($94.88)
7/20/2022	AR	Credit Adjustment - Per the waiver policy of the HOA.	Haile Village Center	$25.00		($69.88)
7/31/2022	GL	Bad Debt Allocation	Haile Village Center		$84.83	($154.71)
Account Total				$119.00	$84.83	($154.71)

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,065.00
7/31/2022	GL	July 2022 space rental: Limerock Road	Haile Village Center	$532.50		$1,597.50
Account Total				$532.50	$0.00	$1,597.50

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$54,999.98
7/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$51,666.65
Account Total				$0.00	$3,333.33	$51,666.65

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$46,996.60
7/31/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$46,901.95
7/31/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$40,260.62
Account Total				$0.00	$6,735.98	$40,260.62

Account: 1430 - Prepaid Insurance: D & O 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,942.92
7/31/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$2,522.51
Account Total				$0.00	$420.41	$2,522.51

Account: 1510 - Prepaid Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$9,086.31
7/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 537015; Site 001366 ACH	Haile Village Center	$8,157.23		$17,243.54
7/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 537015; Site 00481 ACH	Haile Village Center	$211.98		$17,455.52
7/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 537015; Site 011626 ACH	Haile Village Center	$629.90		$18,085.42

7/31/2022	GL	Allocate July Trash Exp	Haile Village Center	$9,086.31	$8,999.11	
Account Total				$8,999.11	$9,086.31	$8,999.11

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($3,030.13)
7/10/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0622 ACH 4045	Haile Village Center	$44.01		($2,986.12)
7/11/2022	AP	Payment: Leland Management - G, Check #: 200813, Invoice #: 1048 0622 C	Haile Village Center	$620.00		($2,366.12)
7/14/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0622 ACH	Haile Village Center	$2,163.55		($202.57)
7/19/2022	AP	John F. Hayter Attorney at Law PA (1418 Northwest 6th Street), Invoice #: 23803	Haile Village Center		$408.50	($611.07)
7/25/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00847870	Haile Village Center		$195.00	($806.07)
7/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7974347	Haile Village Center		$15,773.00	($16,579.07)
7/25/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200814, Invoice #: 7974347	Haile Village Center	$15,773.00		($806.07)
7/25/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200815, Invoice #: PI-A00847870	Haile Village Center	$195.00		($611.07)
7/28/2022	AP	Payment: John F. Hayter Attorney at Law PA, Check #: 200816, Invoice #: 23803	Haile Village Center	$408.50		($202.57)
7/31/2022	AP	Gerald Nanson, Invoice #: Reimbursement	Haile Village Center		$200.00	($402.57)
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0722 M ACH	Haile Village Center		$2,310.00	($2,712.57)
7/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0722 M ACH	Haile Village Center	$2,310.00		($402.57)
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 071022 P ACH	Haile Village Center		$6,678.22	($7,080.79)
7/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 071022 P ACH	Haile Village Center	$6,678.22		($402.57)
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 4697	Haile Village Center		$306.80	($709.37)
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 072422 P ACH	Haile Village Center		$6,956.37	($7,665.74)
7/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 072422 P ACH	Haile Village Center	$6,956.37		($709.37)
7/31/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-14325	Haile Village Center		$278.20	($987.57)
7/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 536824	Haile Village Center		$252.38	($1,239.95)
7/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 536824	Haile Village Center	$252.38		($987.57)
7/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 537015	Haile Village Center		$8,999.11	($9,986.68)
7/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 537015	Haile Village Center	$8,999.11		($987.57)
7/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot Credit back	Haile Village Center	$48.11		($939.46)
7/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002	Haile Village Center		$1,297.52	($2,236.98)
7/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048-202206-0002	Haile Village Center	$1,249.41		($987.57)
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0722 C	Haile Village Center		$755.00	($1,742.57)
7/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0722 ACH 0001; JULY POSTAL CENTER LOAN ADJ	Haile Village Center	$941.53		($801.04)
7/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0722 ACH 0001	Haile Village Center		$2,145.35	($2,946.39)
Account Total				$46,639.19	$46,555.45	($2,946.39)

Account: 2010 - Accounts Payable

Haile Village Center Owners Association, Inc.
General Ledger Report
7/1/2022 - 7/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
7/19/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 650769	Haile Townhomes		$867.00	($867.00)
Account Total				$0.00	$867.00	($867.00)

Account: 2020 - Prepaid Assessments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($52,126.81)
7/1/2022	AR	July 2022 - Refuse Credit	Haile Village Center		$189.17	($52,315.98)
7/1/2022	AR	Payment Application	Haile Village Center	$30,289.53		($22,026.45)
7/1/2022	AR	Payment - Paylease	Haile Village Center		$336.51	($22,362.96)
7/1/2022	AR	Payment - Alliance	Haile Village Center		$5,568.60	($27,931.56)
7/5/2022	AR	Payment - Paylease	Haile Village Center		$103.07	($28,034.63)
7/5/2022	AR	Payment - Alliance	Haile Village Center		$44,845.11	($72,879.74)
7/5/2022	AR	Payment Application	Haile Village Center	$38,521.73		($34,358.01)
7/6/2022	AR	Payments- Alliance	Haile Village Center		$2,764.73	($37,122.74)
7/6/2022	AR	Payment Application	Haile Village Center	$2,755.20		($34,367.54)
7/7/2022	AR	Payment Application	Haile Village Center	$5,859.05		($28,508.49)
7/7/2022	AR	Credit Adjustment	Haile Village Center		$58.34	($28,566.83)
7/7/2022	AR	Payment Received - Closing Funds	Haile Village Center		$1,268.80	($29,835.63)
7/7/2022	AR	Payment - Paylease	Haile Village Center		$299.67	($30,135.30)
7/7/2022	AR	Payment - Alliance	Haile Village Center		$4,921.08	($35,056.38)
7/8/2022	AR	Payments- Alliance	Haile Village Center		$2,618.12	($37,674.50)
7/8/2022	AR	Payment Application	Haile Village Center	$2,330.12		($35,344.38)
7/8/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center	$406.43		($34,937.95)
7/8/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$404.93	($35,342.88)
7/11/2022	AR	Payments- Paylease	Haile Village Center		$805.04	($36,147.92)
7/11/2022	AR	Payments- Alliance	Haile Village Center		$2,447.66	($38,595.58)
7/11/2022	AR	Payment Application	Haile Village Center	$2,395.23		($36,200.35)
7/12/2022	AR	Payment - Alliance	Haile Village Center		$522.44	($36,722.79)
7/12/2022	AR	Payment Application	Haile Village Center	$330.97		($36,391.82)
7/13/2022	AR	Payments- Alliance	Haile Village Center		$7.85	($36,399.67)
7/13/2022	AR	Payment Application	Haile Village Center	$7.85		($36,391.82)
7/14/2022	AR	Payment - Alliance	Haile Village Center		$1,208.68	($37,600.50)
7/14/2022	AR	Payment Application	Haile Village Center	$1,121.20		($36,479.30)
7/15/2022	AR	Payment Application	Haile Village Center	$454.77		($36,024.53)
7/15/2022	AR	Credit Adjustment	Haile Village Center		$40.00	($36,064.53)
7/15/2022	AR	Payments- Alliance	Haile Village Center		$414.77	($36,479.30)
7/18/2022	AR	Payment - Alliance	Haile Village Center		$3,185.61	($39,664.91)
7/18/2022	AR	Payment Application	Haile Village Center	$2,012.92		($37,651.99)
7/19/2022	AR	Payment - Alliance	Haile Village Center		$643.44	($38,295.43)
7/19/2022	AR	Payment Application	Haile Village Center	$299.61		($37,995.82)
7/20/2022	AR	Payment Application	Haile Village Center	$216.42		($37,779.40)
7/20/2022	AR	Credit Adjustment - Per the waiver policy of the HOA.	Haile Village Center		$25.00	($37,804.40)
7/20/2022	AR	Payments- Alliance	Haile Village Center		$191.42	($37,995.82)
7/21/2022	AR	Payment - Alliance	Haile Village Center		$394.45	($38,390.27)
7/22/2022	AR	Payments- Alliance	Haile Village Center		$2,126.78	($40,517.05)
7/25/2022	AR	Payment - Alliance	Haile Village Center		$1,349.71	($41,866.76)
7/26/2022	AR	Payments- Paylease	Haile Village Center		$286.89	($42,153.65)
7/26/2022	AR	Payments- Alliance	Haile Village Center		$1,000.94	($43,154.59)
7/26/2022	AR	Payment Application	Haile Village Center	$737.23		($42,417.36)
7/27/2022	AR	Payments- Alliance	Haile Village Center		$1,997.80	($44,415.16)
7/27/2022	AR	Payment Application	Haile Village Center	$288.96		($44,126.20)
7/28/2022	AR	Payment - Paylease	Haile Village Center		$629.89	($44,756.09)
7/28/2022	AR	Payment - Alliance	Haile Village Center		$1,437.31	($46,193.40)
7/28/2022	AR	Payment Application	Haile Village Center	$1,076.11		($45,117.29)
7/28/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$20.00	($45,137.29)
7/29/2022	AR	Payments- Alliance	Haile Village Center		$5,427.45	($50,564.74)
7/29/2022	AR	Payment Application	Haile Village Center	$41.64		($50,523.10)
7/30/2022	AR	Payment Application	Haile Village Center	$136.22		($50,386.88)
7/30/2022	AR	Payment Received - Closing Funds	Haile Village Center		$1,121.44	($51,508.32)
7/31/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center	$136.22		($51,372.10)
7/31/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$873.45	($52,245.55)
7/31/2022	AR	REVERSAL - [Payments- Alliance]	Haile Village Center	$737.23		($51,508.32)
Account Total				$90,154.64	$89,536.15	($51,508.32)

Haile Village Center Owners Association, Inc.
General Ledger Report
7/1/2022 - 7/31/2022

Account: 2030 - Accrued Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
7/31/2022	GL	July Accrued Exp. - GRU	Haile Village Center		$2,899.71	($2,899.71)
Account Total				$0.00	$2,899.71	($2,899.71)

Account: 2050 - Collections

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
7/8/2022	AR	Returned Item- Insufficient funds (ref #: 0030579586 ,desc: Payment - Alliance, date: 7/5/2022)	Haile Village Center		$25.00	($25.00)
7/8/2022	AR	Returned Item- Insufficient funds (ref #: 0030579619 ,desc: Payment - Alliance, date: 7/5/2022)	Haile Village Center		$25.00	($50.00)
7/19/2022	AR	Late Notice	Haile Village Center		$120.00	($170.00)
7/19/2022	AR	Intent to Lien	Haile Village Center		$609.00	($779.00)
7/19/2022	AR	Certified Mail	Haile Village Center		$84.00	($863.00)
7/19/2022	AR	REVERSAL - [Intent to Lien]	Haile Village Center	$174.00		($689.00)
7/19/2022	AR	REVERSAL - [Certified Mail]	Haile Village Center	$24.00		($665.00)
7/19/2022	AR	Collections - Late Notice Cost Center Correction	Haile Village Center		$20.00	($685.00)
7/19/2022	AR	Collections - Cost Center Correction	Haile Village Center		$20.00	($705.00)
7/31/2022	AR	Returned Item- Insufficient funds (ref #: 0030579572 ,desc: Payment - Alliance, date: 7/5/2022)	Haile Village Center		$25.00	($730.00)
7/31/2022	AR	Returned Item- No Account/ Unable to Locate Account (ref #: 0030806932 ,desc: Payments- Alliance, date: 7/26/2022)	Haile Village Center		$25.00	($755.00)
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0722 C; MONTHLY COLLECTIONS	Haile Village Center	$755.00		$0.00
Account Total				$953.00	$953.00	$0.00

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($54,999.98)
7/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($51,666.65)
Account Total				$3,333.33	$0.00	($51,666.65)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($60,926.60)
7/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0722 ACH 0001; JULY POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$941.53		($59,985.07)
Account Total				$941.53	$0.00	($59,985.07)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($216,468.82)
7/31/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($219,135.49)
Account Total				$0.00	$2,666.67	($219,135.49)

Haile Village Center Owners Association, Inc.
General Ledger Report
7/1/2022 - 7/31/2022

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($85,936.90)
7/31/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($89,328.32)
Account Total				$0.00	$3,391.42	($89,328.32)

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($33,836.08)
7/31/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($35,380.41)
Account Total				$0.00	$1,544.33	($35,380.41)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($107.54)
7/31/2022		Bank Statement Interest	Haile Village Center		$27.77	($135.31)
Account Total				$0.00	$27.77	($135.31)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($84.29)
7/31/2022		Bank Statement Interest	Haile Townhomes		$23.32	($107.61)
Account Total				$0.00	$23.32	($107.61)

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
7/7/2022	AR	Charge Adjustment	Haile Village Center		$4.34	($4.34)
7/7/2022	AR	Credit Adjustment	Haile Village Center	$4.34		$0.00
Account Total				$4.34	$4.34	$0.00

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($45,612.18)
7/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0722 ACH 0001; JULY POSTAL CENTER LOAN ADJ	Haile Village Center		$941.53	($46,553.71)
Account Total				$0.00	$941.53	($46,553.71)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($342,015.42)
7/1/2022	AR	July 2022 - Residential Assessment	Haile Village Center		$57,343.88	($399,359.30)
7/1/2022	AR	REVERSAL - [July 2022 - Residential Assessment]	Haile Village Center	$341.31		($399,017.99)
Account Total				$341.31	$57,343.88	($399,017.99)

Account: 4015 - Assessment Income - Commercial

Haile Village Center Owners Association, Inc.
General Ledger Report
7/1/2022 - 7/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($135,331.62)
7/1/2022	AR	July 2022 - Commercial Assessment	Haile Village Center		$22,736.78	($158,068.40)
7/1/2022	AR	REVERSAL - [July 2022 - Residential/Commercial Assessment]	Haile Village Center	$247.80		($157,820.60)
7/1/2022	AR	July 2022 - Residential/Commercial Assessment	Haile Village Center		$247.80	($158,068.40)
7/1/2022	AR	REVERSAL - [July 2022 - Commercial Assessment]	Haile Village Center	$181.51		($157,886.89)
Account Total				$429.31	$22,984.58	($157,886.89)

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,135.02
7/1/2022	AR	July 2022 - Refuse Credit	Haile Village Center	$189.17		$1,324.19
Account Total				$189.17	$0.00	$1,324.19

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($46,917.36)
7/1/2022	AR	July 2022 - Townhome Assessment	Haile Townhomes		$7,819.56	($54,736.92)
Account Total				$0.00	$7,819.56	($54,736.92)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,725.00)
7/16/2022	AR	Late Fee	Haile Village Center		$375.00	($2,100.00)
7/19/2022	AR	Late Fee	Haile Village Center		$50.00	($2,150.00)
Account Total				$0.00	$425.00	($2,150.00)

Account: 4070 - Interest on Delinquent Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($445.92)
7/31/2022	AR	Interest	Haile Village Center		$94.92	($540.84)
Account Total				$0.00	$94.92	($540.84)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($17.56)
7/31/2022		Bank Statement Interest	Haile Village Center		$3.59	($21.15)
Account Total				$0.00	$3.59	($21.15)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($6.76)
7/31/2022		Bank Statement Interest	Haile Townhomes		$1.29	($8.05)
Account Total				$0.00	$1.29	($8.05)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($107.54)
7/31/2022	GL	Reserve interest	Haile Village Center		$27.77	($135.31)

Account Total			$0.00	$27.77	($135.31)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($84.29)
7/31/2022	GL	Reserve interest	Haile Townhomes		$23.32	($107.61)
Account Total				$0.00	$23.32	($107.61)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$107.54
7/31/2022	GL	Allocate Reserve interest	Haile Village Center	$27.77		$135.31
Account Total				$27.77	$0.00	$135.31

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$84.29
7/31/2022	GL	Allocate Reserve interest	Haile Townhomes	$23.32		$107.61
Account Total				$23.32	$0.00	$107.61

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($3,195.00)
7/31/2022	GL	July 2022 space rental: Limerock Road	Haile Village Center		$532.50	($3,727.50)
Account Total				$0.00	$532.50	($3,727.50)

Account: 6040 - Legal Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,799.46
7/6/2022	AR	Attorney Fees - JFH Invoice # 23803	Haile Village Center		$408.50	$2,390.96
7/19/2022	AP	John F. Hayter Attorney at Law PA (1418 Northwest 6th Street), Invoice #: 23803; Collections: Giguere	Haile Village Center	$408.50		$2,799.46
Account Total				$408.50	$408.50	$2,799.46

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,622.04
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 4697; Jun Coupons	Haile Village Center	$10.00		$1,632.04
Account Total				$10.00	$0.00	$1,632.04

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,992.78
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 4697; Jun Office Exp	Haile Village Center	$192.80		$3,185.58

7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 4697; Jun Portal and Email	Haile Village Center	$50.00		$3,235.58
Account Total				$242.80	$0.00	$3,235.58

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$52,378.93
7/31/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$52,473.58
7/31/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$52,893.99
7/31/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$59,535.32
Account Total				$7,156.39	$0.00	$59,535.32

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$12,588.34
7/31/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$12,399.34
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0722 M ACH; Jul Management Fee	Haile Village Center	$2,310.00		$14,709.34
Account Total				$2,310.00	$189.00	$14,709.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,134.00
7/31/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$1,323.00
Account Total				$189.00	$0.00	$1,323.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$29,311.24
7/31/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$34,215.42
Account Total				$4,904.18	$0.00	$34,215.42

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,793.07
7/31/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$3,260.39
Account Total				$467.32	$0.00	$3,260.39

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$508.98
7/31/2022	GL	Bad Debt Allocation	Haile Village Center	$84.83		$593.81
Account Total				$84.83	$0.00	$593.81

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$7,222.92

7/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0722 ACH 0001; JULY POSTAL CENTER LOAN	Haile Village Center	$1,203.82	$8,426.74
Account Total				$1,203.82 $0.00	$8,426.74

Account: 6390 - Miscellaneous

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$250.00
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 4697; Background Check/Screening	Haile Village Center	$54.00		$304.00
Account Total				$54.00	$0.00	$304.00

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$66,613.80
7/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7974347; Jul Landscaping	Haile Village Center	$11,102.30		$77,716.10
Account Total				$11,102.30	$0.00	$77,716.10

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,443.79
7/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7974347; Jul Palm Pruning	Haile Village Center	$456.19		$4,899.98
Account Total				$456.19	$0.00	$4,899.98

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$7,993.67
7/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7974347; Jul Annual Install	Haile Village Center	$390.37		$8,384.04
Account Total				$390.37	$0.00	$8,384.04

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,169.22
7/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7974347; Jul Fertilization	Haile Village Center	$694.87		$4,864.09
Account Total				$694.87	$0.00	$4,864.09

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$9,947.80
7/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7974347; Jul Irrig Inspection	Haile Village Center	$1,113.56		$11,061.36
Account Total				$1,113.56	$0.00	$11,061.36

Haile Village Center Owners Association, Inc.
General Ledger Report
7/1/2022 - 7/31/2022

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,662.00
7/25/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00847870; Jul Pond Maintenance	Haile Village Center	$79.00		$1,741.00
7/25/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00847870; Jul Pond Drainage Stream Management	Haile Village Center	$116.00		$1,857.00
Account Total				$195.00	$0.00	$1,857.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$12,094.26
7/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7974347; Jul Leaf Removal	Haile Village Center	$2,015.71		$14,109.97
Account Total				$2,015.71	$0.00	$14,109.97

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$63,689.74
7/31/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$58,318.24
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 071022 P ACH; PAYROLL: W/E 07/10	Haile Village Center	$6,678.22		$64,996.46
7/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 072422 P ACH; PAYROLL: W/E 07/24	Haile Village Center	$6,956.37		$71,952.83
Account Total				$13,634.59	$5,371.50	$71,952.83

Account: 6760 - Vehicle Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$900.00
7/31/2022	AP	Gerald Nanson, Invoice #: Reimbursement; Jun Mileage	Haile Village Center	$100.00		$1,000.00
7/31/2022	AP	Gerald Nanson, Invoice #: Reimbursement; Jul Mileage	Haile Village Center	$100.00		$1,100.00
Account Total				$200.00	$0.00	$1,100.00

Account: 6775 - Tools Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$249.41
7/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot-Tapcon screws-nut driver Maintenance supplies	Haile Village Center	$21.46		$270.87
Account Total				$21.46	$0.00	$270.87

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,269.66
7/31/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-14325; Dog Waste Roll Bags	Haile Village Center	$278.20		$4,547.86

7/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot Maint supplies	Haile Village Center	$141.03		$4,688.89
7/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot-electrical tape-aint supplies-drill bit	Haile Village Center	$89.75		$4,778.64
7/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Back Yard Water - Chlorine	Haile Village Center	$39.74		$4,818.38
7/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Lowes -Paint and pavers for cans	Haile Village Center	$143.74		$4,962.12
7/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot Credit back	Haile Village Center		$48.11	$4,914.01
7/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; Home Depot - Contractor Trash Bags	Haile Village Center	$64.14		$4,978.15
Account Total				$756.60	$48.11	$4,978.15

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,374.64
7/31/2022	GL	July Accrued Exp. - GRU	Haile Village Center	$330.00		$1,704.64
Account Total				$330.00	$0.00	$1,704.64

Account: 7810 - Electricity - Common Areas

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$12,958.72
7/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202206-0002; GRU Payment	Haile Village Center	$797.66		$13,756.38
7/31/2022	GL	ACH Adjustment	Haile Village Center	$0.89		$13,757.27
7/31/2022	GL	ACH Adjustment	Haile Village Center		$0.89	$13,756.38
7/31/2022	GL	REVERSAL - [ACH Adjustment]	Haile Village Center		$0.89	$13,755.49
7/31/2022	GL	July Accrued Exp. - GRU	Haile Village Center	$2,569.71		$16,325.20
Account Total				$3,368.26	$1.78	$16,325.20

Account: 7870 - Refuse Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$50,525.36
7/31/2022	GL	Allocate July Trash Exp	Haile Village Center	$9,086.31		$59,611.67
Account Total				$9,086.31	$0.00	$59,611.67

Account: 7875 - Refuse Collection - Bulk Pick Up Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,989.44
7/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 536824; Bulk Pick Up	Haile Village Center	$252.38		$3,241.82
Account Total				$252.38	$0.00	$3,241.82

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$15,999.98
7/31/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$18,666.65
Account Total				$2,666.67	$0.00	$18,666.65

Haile Village Center Owners Association, Inc.
General Ledger Report
7/1/2022 - 7/31/2022

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$20,348.48
7/31/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$23,739.90
Account Total				$3,391.42	$0.00	$23,739.90

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$9,266.02
7/31/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$10,810.35
Account Total				$1,544.33	$0.00	$10,810.35

Account: 8360 - Termite Bond

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$835.00
7/19/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 650769; Pest Control - 9183 SW48 Pl.	Haile Townhomes	$867.00		$1,702.00
Account Total				$867.00	$0.00	$1,702.00

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 7/31/2022

Statement Balance:	$173,989.72
GL Balance:	$151,031.70
Last Statement Balance:	$173,989.72
Outstanding Checks:	$24,079.46
Outstanding Deposits:	$1,121.44
Calculated Balance:	$173,989.72
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Rebecca Montague, Check #: 200773, Invoice #: Refund	4/4/2022	200773	-$155.17
	Payment: Brian McCaan, Check #: 200787, Invoice #: 1048-202204-0002	5/11/2022	200787	-$100.00
	Payment: BrightView Landscape Services, Inc, Check #: 200814, Invoice #: 7974347	7/25/2022	200814	-$15,773.00
	Payment: Solitude Lake Management, LLC, Check #: 200815, Invoice #: PI-A00847870	7/25/2022	200815	-$195.00
	Payment: John F. Hayter Attorney at Law PA, Check #: 200816, Invoice #: 23803	7/28/2022	200816	-$408.50
	Transfer to 1060 - Operating Account - Alliance HTH	7/31/2022		-$7,447.79
		Total Outstanding Checks:		**$24,079.46**

Deposits	Description	Date	Amount
	Deposit Slip: 7/30/2022	7/30/2022	$272.44
	Deposit Slip: 7/30/2022	7/30/2022	$849.00
		Total Outstanding Deposits:	**$1,121.44**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

XXXXXX2418
(16)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$150,674.20
Enclosures	16	Total additions	87,463.73
Low balance	$156,242.80	Total subtractions	64,148.21
Average balance	$170,511.59	Ending balance	$173,989.72
Avg collected balance	$169,054		

CHECKS

Number	Date	Amount	Number	Date	Amount
200805	07-20	1,177.00	200810	07-07	195.00
200806	07-05	15,773.00	200811	07-06	2,640.00
200807	07-06	514.30	200812	07-08	767.25
200808	07-05	5,620.00	200813	07-18	620.00
200809	07-14	767.91			

DEBITS

Date	Description	Subtractions
07-06	' ACH Debit WASTE PRO GAINES 3864622500 220706	252.38
07-06	' ACH Debit WASTE PRO GAINES 3864622500 220706	8,999.11
07-07	Miscellaneous Debit	2,310.00
07-08	Miscellaneous Debit EPAY 30579572	136.22
07-08	Miscellaneous Debit EPAY 30579619	201.34

Date	Description	Subtractions
07-08	Miscellaneous Debit EPAY 30579586	205.09
07-08	' Service Charge EPAY RETURN FEE	10.00
07-08	' Service Charge EPAY RETURN FEE	10.00
07-08	' Service Charge EPAY RETURN FEE	10.00
07-12	Miscellaneous Debit	6,678.22
07-12	' ACH Debit FLA DEPT REVENUE C01 220712 438448367	101.71
07-15	' ACH Debit GRU UTILITIES 220714	46.83
07-15	' ACH Debit GRU UTILITIES 220714	47.08
07-15	' ACH Debit GRU UTILITIES 220714	47.29
07-15	' ACH Debit GRU UTILITIES 220714	47.94
07-15	' ACH Debit GRU UTILITIES 220714	48.39
07-15	' ACH Debit GRU UTILITIES 220714	48.61
07-15	' ACH Debit GRU UTILITIES 220714	49.45
07-15	' ACH Debit GRU UTILITIES 220714	51.87
07-15	' ACH Debit GRU UTILITIES 220714	59.08
07-15	' ACH Debit GRU UTILITIES 220714	329.32
07-15	' ACH Debit GRU UTILITIES 220714	1,386.80
07-22	' Online Transfer Dr REF 2030609L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
07-22	' Online Transfer Dr REF 2030608L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
07-25	' ACH Debit GRU UTILITIES 220722	44.01
07-25	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 220725	1,249.41
07-26	Miscellaneous Debit	6,956.37
07-29	Miscellaneous Debit EPAY 30806932	737.23

Date	Description	Subtractions
07-29	' Service Charge EPAY RETURN FEE	10.00

CREDITS

Date	Description	Additions
07-01	' Lockbox Deposit	5,568.60
07-05	' ACH Credit PayLease.com Settlement 220705 000015051671529	336.51
07-05	' Lockbox Deposit	44,845.11
07-06	' ACH Credit PayLease.com Settlement 220706 000015088835853	103.07
07-06	' Lockbox Deposit	2,764.73
07-07	' Lockbox Deposit	4,921.08
07-08	' ACH Credit PayLease.com Settlement 220708 000015126589649	299.67
07-08	' Lockbox Deposit	2,618.12
07-11	' Remote Deposit	1,268.80
07-11	' Lockbox Deposit	2,447.66
07-12	' ACH Credit PAYLEASE.COM CREDIT 220712 266452273	805.04
07-12	' Lockbox Deposit	522.44
07-13	' Lockbox Deposit	7.85
07-14	' Lockbox Deposit	1,208.68
07-15	' Lockbox Deposit	414.77
07-18	' Lockbox Deposit	3,185.61
07-19	' Lockbox Deposit	643.44
07-20	' Lockbox Deposit	191.42
07-21	' Lockbox Deposit	394.45
07-22	' Online Transfer Cr REF 2030610L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
07-22	' Online Transfer Cr REF 2030611L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
07-22	' Lockbox Deposit	2,126.78
07-25	' Lockbox Deposit	1,349.71
07-26	' Lockbox Deposit	1,000.94
07-27	' ACH Credit PayLease.com Settlement 220727 000015266500289	286.89
07-27	' Lockbox Deposit	1,997.80
07-28	' Lockbox Deposit	1,437.31

Date	Description	Additions
07-29	' ACH Credit PAYLEASE.COM CREDIT 220729 267624659	629.89
07-29	' Lockbox Deposit	5,427.45
07-31	' Interest Credit	3.59

DAILY BALANCES

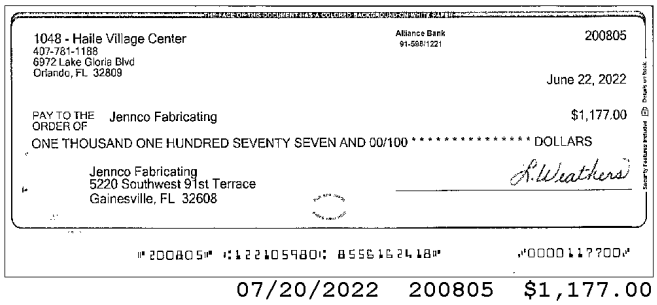
Date	Amount	Date	Amount	Date	Amount
06-30	150,674.20	07-13	172,759.26	07-25	170,909.45
07-01	156,242.80	07-14	173,200.03	07-26	164,954.02
07-05	180,031.42	07-15	171,452.14	07-27	167,238.71
07-06	170,493.43	07-18	174,017.75	07-28	168,676.02
07-07	172,909.51	07-19	174,661.19	07-29	173,986.13
07-08	174,487.40	07-20	173,675.61	07-31	173,989.72
07-11	178,203.86	07-21	174,070.06		
07-12	172,751.41	07-22	170,853.16		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$169,054.34
Interest earned	$3.59

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200805

June 22, 2022

PAY TO THE ORDER OF Jennco Fabricating $1,177.00

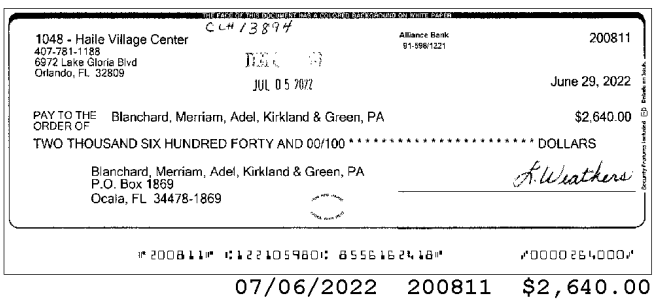
ONE THOUSAND ONE HUNDRED SEVENTY SEVEN AND 00/100 ********** DOLLARS

Jennco Fabricating
5220 Southwest 91st Terrace
Gainesville, FL 32608

L. Weathers

⑈200805⑈ ⑆122105980⑆ 855616241⑧ ⑈00011770⓪⑈

07/20/2022 200805 $1,177.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200811

June 29, 2022

PAY TO THE ORDER OF Blanchard, Merriam, Adel, Kirkland & Green, PA $2,640.00

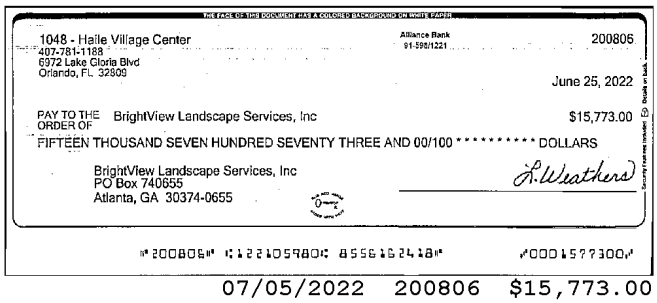
TWO THOUSAND SIX HUNDRED FORTY AND 00/100 ********** DOLLARS

Blanchard, Merriam, Adel, Kirkland & Green, PA
P.O. Box 1869
Ocala, FL 34478-1869

L. Weathers

⑈200811⑈ ⑆122105980⑆ 855616241⑧ ⑈00002640⓪⑈

07/06/2022 200811 $2,640.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200806

June 25, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $15,773.00

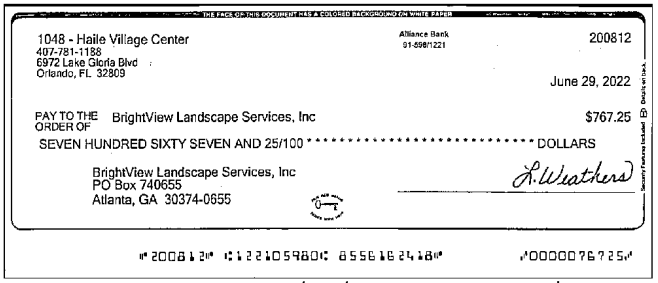
FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY THREE AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200806⑈ ⑆122105980⑆ 855616241⑧ ⑈00015773⓪⑈

07/05/2022 200806 $15,773.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200812

June 29, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $767.25

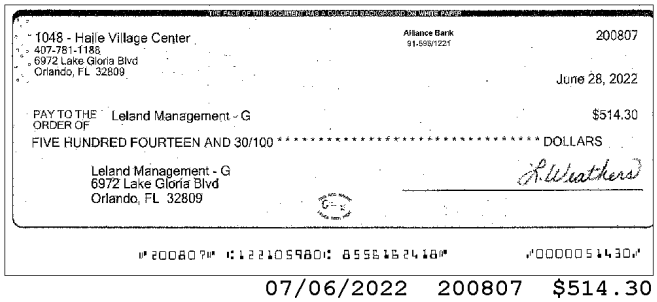
SEVEN HUNDRED SIXTY SEVEN AND 25/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200812⑈ ⑆122105980⑆ 855616241⑧ ⑈00000767⓪⑈

07/08/2022 200812 $767.25


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200807

June 28, 2022

PAY TO THE ORDER OF Leland Management - G $514.30

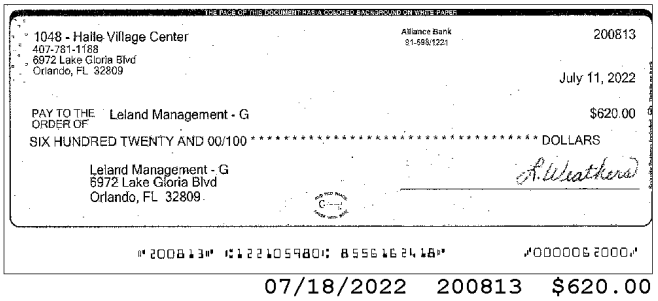
FIVE HUNDRED FOURTEEN AND 30/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200807⑈ ⑆122105980⑆ 855616241⑧ ⑈00000514⓪⑈

07/06/2022 200807 $514.30


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200813

July 11, 2022

PAY TO THE ORDER OF Leland Management - G $620.00

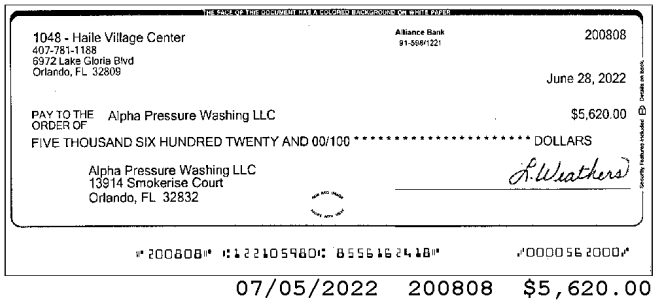
SIX HUNDRED TWENTY AND 00/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L. Weathers

⑈200813⑈ ⑆122105980⑆ 855616241⑧ ⑈00000620⓪⑈

07/18/2022 200813 $620.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200808

June 28, 2022

PAY TO THE ORDER OF Alpha Pressure Washing LLC $5,620.00

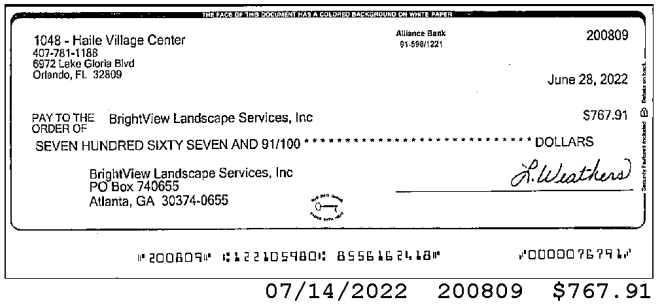
FIVE THOUSAND SIX HUNDRED TWENTY AND 00/100 ********** DOLLARS

Alpha Pressure Washing LLC
13914 Smokerise Court
Orlando, FL 32832

L. Weathers

⑈200808⑈ ⑆122105980⑆ 855616241⑧ ⑈00005620⓪⑈

07/05/2022 200808 $5,620.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200809

June 28, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $767.91

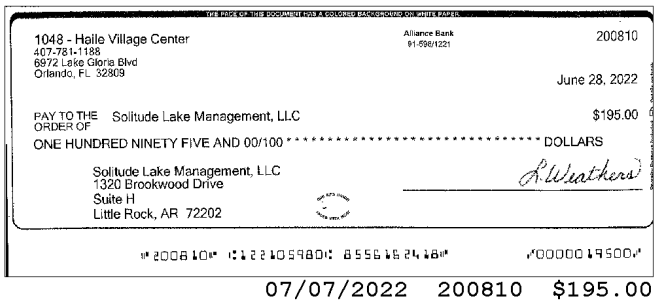
SEVEN HUNDRED SIXTY SEVEN AND 91/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

⑈200809⑈ ⑆122105980⑆ 855616241⑧ ⑈00000767⓻1⑈

07/14/2022 200809 $767.91


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200810

June 28, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $195.00

ONE HUNDRED NINETY FIVE AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L. Weathers

⑈200810⑈ ⑆122105980⑆ 855616241⑧ ⑈00000195⓪⑈

07/07/2022 200810 $195.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 7/31/2022

Statement Balance:	$56,881.55
GL Balance:	$64,329.34
Last Statement Balance:	$56,881.55
Outstanding Checks:	$0.00
Outstanding Deposits:	$7,447.79
Calculated Balance:	$56,881.55
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
		Total Outstanding Checks:		**$0.00**

Deposits	Description	Date	Amount
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	7/31/2022	$7,447.79
		Total Outstanding Deposits:	**$7,447.79**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

XXXXXX3623
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$62,472.33
Low balance	$56,880.26	Total additions	1.29
Average balance	$60,668.44	Total subtractions	5,592.07
Avg collected balance	$60,668	Ending balance	$56,881.55

DEBITS

Date	Description	Subtractions
07-22	' Online Transfer Dr REF 2030610L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
07-22	' Online Transfer Dr REF 2030611L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
07-22	' Online Transfer Dr REF 2030610L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
07-22	' Online Transfer Dr REF 2030609L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
07-31	' Interest Credit	1.29

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	62,472.33	07-22	56,880.26	07-31	56,881.55

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$60,668.44
Interest earned	$1.29

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 7/31/2022

Statement Balance:	$100,432.16
GL Balance:	$100,432.16
Last Statement Balance:	$94,415.79
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$100,432.16
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

XXXXXX4712
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$94,415.79
Low balance	$94,415.79	Total additions	6,016.37
Average balance	$96,351.27	Total subtractions	0.00
Avg collected balance	$96,351	Ending balance	$100,432.16
Interest paid year to date	$73.19		

CREDITS

Date	Description	Additions
07-22	' Online Transfer Cr REF 2030609L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
07-22	' Online Transfer Cr REF 2030608L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
07-31	' Interest Credit	16.37

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	94,415.79	07-22	100,415.79	07-31	100,432.16

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	$96,351.27
Interest earned	$16.37

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 7/31/2022

Statement Balance:	$67,171.99
GL Balance:	$67,171.99
Last Statement Balance:	$67,160.59
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$67,171.99
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date		Amount
			Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Haile Village Center HOA
RESERVE ICS

Date
07/31/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of July 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.20%	$67,160.59	$67,171.99
TOTAL			**$67,160.59**	**$67,171.99**

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: *********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	7/1-7/31/2022	Average Daily Balance	$67,160.96
Previous Period Ending Balance	$67,160.59	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	0.00	Statement Period Yield	0.20%
Total Program Withdrawals	(0.00)	YTD Interest Paid	62.12
Interest Capitalized	11.40		
Current Period Ending Balance	**$67,171.99**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/29/2022	Interest Capitalization	$11.40	$67,171.99

Summary of Balances as of July 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$67,171.99

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 7/31/2022

Statement Balance:	$69,687.62
GL Balance:	$69,687.62
Last Statement Balance:	$64,740.60
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$69,687.62
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

XXXXXX1752
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$64,740.60
Low balance	$64,740.60	Total additions	4,947.02
Average balance	$66,332.78	Total subtractions	0.00
Avg collected balance	$66,332	Ending balance	$69,687.62
Interest paid year to date	$41.89		

CREDITS

Date	Description	Additions
07-22	' Online Transfer Cr REF 2030610L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
07-22	' Online Transfer Cr REF 2030609L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
07-31	' Interest Credit	11.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	64,740.60	07-22	69,676.35	07-31	69,687.62

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	$66,332.78
Interest earned	$11.27

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 7/31/2022

Statement Balance:	$70,975.81
GL Balance:	$70,975.81
Last Statement Balance:	$70,963.76
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$70,975.81
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Reserve ICS for Haile Village Center

Date
07/31/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of July 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.20%	$70,963.76	$70,975.81
TOTAL			**$70,963.76**	**$70,975.81**

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	7/1-7/31/2022	Average Daily Balance	$70,964.15
Previous Period Ending Balance	$70,963.76	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	0.00	Statement Period Yield	0.20%
Total Program Withdrawals	(0.00)	YTD Interest Paid	65.72
Interest Capitalized	12.05		
Current Period Ending Balance	**$70,975.81**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/29/2022	Interest Capitalization	$12.05	$70,975.81

Summary of Balances as of July 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$70,975.81

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC

FIRST BANKCARD

Receipt Date	Description	Amount	GL Code	Balance
5/26/22	Home Depot Maint supplies	38.31	6790	38.31
6/2/22	Home Depot- electrical tape-aint supplies-drill bit	89.75	6790	128.06
6/10/22	Home Depot Maint supplies	102.72	6790	230.78
6/10/22	GRU Payment	444.90	7810	675.68
6/14/22	Back Yard Water - Chlorine	39.74	6790	1,006.40
6/15/22	Home Depot-Tapcon screws-nut driver Maintenance supplies	21.46	6790	1,129.65
6/17/22	GRU Payment	352.76	6790	1,379.65
6/23/22	Lowes -Paint and pavers for cans	143.74	7810	1,523.39
6/23/22	Home Depot Credit back	(48.11)	6790	1,475.28
6/23/22	Home Depot -Contractor Trash Bags	64.14	6790	1,539.42
	TOTAL	**1,249.41**		

BankOZK

VISA

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

HAILE VILLAGE CENTER
BILLING ACCOUNT
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

M106
7196

Account Number: 4859 4899 1359 7141
New Balance: **$1,249.41**
Minimum Payment Due: **$1,249.41**
Payment Due Date: ..... **July 25, 2022**

Make checks payable to First National Bank of Omaha

Autopay - Do Not Pay

$ [redacted]

Change of Address? If yes, please complete reverse side.

APPROVED
By Deanna Milller at 6:48 pm, 7/19/22

48594899[redacted]3597141 0000000124941 0000000124941

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4899 1359 7141
Page 001 of 001

Account Summary

Previous Balance	$1,379.65
Payments	-$1,379.65
Other Credits	-$48.11
Purchases	+$1,297.52
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$1,249.41**
Statement Closing Date	06/30/22
Days in Billing Cycle	30

Payment Information

New Balance	$1,249.41
Minimum Payment Due	$1,249.41
Past Due Amount	$0.00
Payment Due Date	**July 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

Your automated payment is $1,249.41. Any additional payments applied to your Account at least three business days prior to your payment due date will be deducted from this amount before we debit your designated bank account on 7/25/2022. In the event this date occurs after your due date, your payment will continue to be treated as made on time.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-27	6-27	74418002173002178047191	AUTO PMT FROM ACCT 8556162418	$1,379.65 (CR)

CARLA DE YORGI 0553 Credit Limit $2,500 Net Balance $1,249.41

Summary of Required Payments	Payment Due Date	Minimum Payment Due
June 2022 STATEMENT	July 25, 2022	1,249.41

H3H

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	30	$0.00
Cash Advance	19.99%	N/A	$0.00	30	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR044D 8110 5011 H5H 07 220701 PAGE 00001 OF 00001 7196

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

BankOZK

VISA

Account Number: 4859 4891 3417 0553
New Balance: **$0.00**
Minimum Payment Due: **$0.00**
Payment Due Date: ..... **July 25, 2022**

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$

Change of Address? If yes, please complete reverse side.

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253/U

M106
7323

HAILE VILLAGE CENTER
CARLA DE YORGI
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

4859489134170553 0000000000000 0000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4891 3417 0553
Page 001 of 001

Account Summary

Previous Balance	$0.00
Payments	-$0.00
Other Credits	-$48.11
Purchases	+$1,297.52
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$0.00**
Statement Closing Date	06/30/22
Days in Billing Cycle	30
Total Credit Limit	$2,500.00
Available Credit	$2,500.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**July 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-26	6-01	24943012147010190614667	THE HOME DEPOT #0270 GAINESVILLE FL	$38.31
6-02	6-07	24692162154100647357816	THE HOME DEPOT 270 GAINESVILLE FL	$89.75
6-10	6-14	24943012162010187694748	THE HOME DEPOT #0270 GAINESVILLE FL	$102.72
6-10	6-14	24692162161100685152567 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$444.90
6-14	6-16	24755422165271658430112	BACKYARD WATER GAINESVILLE FL	$39.74
6-15	6-21	24943012167010201034298	THE HOME DEPOT #0270 GAINESVILLE FL	$21.46
6-17	6-22	24692162168100418271174 7	GRU/EZ-PAY WEB PYMT 352-334-3434 FL	$352.76
6-23	6-27	24692162174100258644656	LOWES #03278* GAINESVILLE FL	$143.74
6-23	6-28	74943012175010200056065	THE HOME DEPOT #0270 GAINESVILLE FL	$48.11 (CR)
6-23	6-28	24943012175010200060385	THE HOME DEPOT #0270 GAINESVILLE FL	$64.14

H3H

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
		0.00

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	30	$0.00
Cash Advance	19.99%	N/A	$0.00	30	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR044D 8110 5011 H3H 07 220701 PAGE 00001 OF 00001 7323

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.



How doers get more done.

7107 N.W. 4TH BLVD.
GAINESVILLE,FL. 32607 (352)332-7440

0270 00052 43761 06/02/22 11:45 AM
SALE SELF CHECKOUT

068060654298 3M 1700 TAPE <A>
3M TEMFLEX 1700 ELECTRICAL TAPE 60'
2@2.38 4.76
077089150070 4"FMBRSHWDHN <A>
CHIP 4.0 FLAT BRUSH 8.94
2@4.47
077089150032 2"WHTBRSBRSH <A>
CHIP 2.0 FLAT BRUSH 3.14
2@1.57 5.97
008925152606 1/2 IN. X 6 <A>
AVANTI PRO 1/2X6 MASONRY DRILL BIT
077089200164 6" RC W/FR <A>
HD WHITE FOAM 6 X 11 IN ASSEMBLY
2@5.97 11.94
079567490197 WD40EZRCH <A> 11.98
WD-40 14.4OZ EZ-REACH W/ FLEX STRAW
077089701128 8PC TRAY SET <A> 9.80
BETTER 9 IN TRAY SET - 8 PIECE
077089143669 6X3/8 6 PK <A> 10.54
BETTER 6 X 3/8 IN KNIT MINI 6PK
077089144246 4X1/2 IN MIN <A>
BETTER 4 X 1/2 IN KNIT MINI 2PK
2@5.67 11.34
077089143041 4X3/8 IN MIN <A> 5.47
BETTER 4 X 3/8 IN KNIT ASSEMBLY

SUBTOTAL	83.88
SALES TAX	5.87
TOTAL	$89.75

XXXXXXXXXXXX0553 VISA
USD$ 89.75
AUTH CODE 116699/4523208 TA
Chip Read
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3899 SUMMARY
THIS RECEIPT PO/JOB NAME: LELAND

2022 PRO XTRA SPEND 06/01: $1,800.30
INCLUDES:
2022 PROXTRA SAVINGS 06/01: $27.00

As of 06/02/2022 your Paint Rewards level is Member; Spend 897.47 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

0270 06/02/22 11:45 AM



0270 52 43761 06/02/2022 4502

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	08/31/2022

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 88081 87863
PASSWORD: 22302 87811

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Backyard Water
7100 W University Ave
Gainesville, FL 32607
352-331-7665

Cashier: SAVANNA W.
Receipt: PED0
Customer: GERALD NANSON

Jun 14 2022
10:17 AM

Order Items

2 1/2 GALLON JUG OF	$6.19 x 6	$37.14

Subtotal	$37.14
Sales Tax (7%)	$2.60
Total	**$39.74**

Amount Due:	$39.74
Amount Charged:	**$39.74**

VISA
Card #: **** 0553
Auth Code: 687893

Approved

IMPORTANT – RETAIN FOR YOUR RECORDS

How doers get more done.

7107 N.W. 4TH BLVD.
GAINESVILLE,FL. 32607 (352)332-7440

0270 00052 82496 06/15/22 10:19 AM
SALE SELF CHECKOUT

092097241152 TAPCON 1/4 <A>
TAPCON 1/4X1-1/4 HEX HEAD, 8 PK.
2@5.31 10.62
885911618601 NUTSETTER <A> 3.47
DW MAXFIT 5/16" NUT DRIVER
045242540037 5/32 IN. X 4 <A> 5.97
5/32 IN. X 4 IN. X 6 IN. SHOCKWAVE C

SUBTOTAL 20.06
SALES TAX 1.40
TOTAL $21.46

XXXXXXXXXXXX[illegible] VISA

USD$ 21.46

AUTH CODE 451901 [illegible] TA
Chip Read
AID A0000000[illegible] VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3699 SUMMARY
THIS RECEIPT POS/JOB NAME: [illegible]AND

2022 PRO XTRA SPEND 06/14: $1,980.18
INCLUDES:
2022 PROXTRA SAVINGS 06/14: $27.00

As of 06/15/2022 your Paint Rewards level is Member; Spend 897.47 more in qualifying paint purchases to earn

LOWE'S HOME CENTERS, LLC
3101 CLARK BUTLER BLVD
GAINESVILLE, FL 32608 (352) 448-2000

- SALE -

SALES#: S3278SJ1 107 TRANS#: 88996538 06-23-22

12247 15/32 CAT CAT 4-PLY SHTG	45.62
19184 11.7-IN RED SQUARE STONE	13.44
8 @ 1.68	
1026720 12-OZ FUS SATIN BLACK	69.80
10 @ 6.98	
211103 SW 1-CT S4 HOME ASSORT KI	5.48
SUBTOTAL:	134.34
TAX:	9.40
INVOICE 01414 TOTAL:	143.74
VISA:	143.74

VISA:XXXXXXXXXXXX0553 AMOUNT:143.74 AUTHCD:578106
CHIP REFID:327801142955 06/23/22 11:01:20
CUSTOMER CODE: laland
APL: VISA CREDIT TVR: 8080008000
AID: A0000000031010 TSI: 6800
STORE: 3278 TERMINAL: 01 06/23/22 11:02:55

OF ITEMS PURCHASED: 20

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK NUCKOLLS

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

****
* SHARE YOUR FEEDBACK! *
* **ENTER FOR A CHANCE TO BE** *
* **ONE OF FIVE $500 WINNERS DRAWN MONTHLY!** *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* **WITHIN ONE WEEK AT: www.lowes.com/survey** *
* Y O U R I D # 014141 327801 745358 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
****

STORE: 3278 TERMINAL: 01 **06/23/22** 11:02:55



How doers get more done.

7107 N.W. 4TH BLVD.
GAINESVILLE,FL. 32607 (352)332-7440

0270 00015 14876 06/23/22 09:52 AM
CASHIER GARRETT
* ORIG REC: 0270 052 17542 05/24/22 TA *

849489070452	2-HEAD BRONZ	-44.97
	SUBTOTAL	-44.97
	SALES TAX	-3.14
	TOTAL	-$48.11
XXXXXXXXXXXX0553	VISA	-48.11
INVOICE 3153411		TA

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-3899
---------- PRO XTRA ----------
$44.97 will be removed from your total qualifying spend in 2022.

---------- Pro Xtra Perks ----------
$44.97 will be removed from your total qualifying spend in 2022.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

****

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: XKH 30311 30056
PASSWORD: 22323 30041

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

7107 N.W. 4TH BLVD.
GAINESVILLE,FL. 32607 (352)332-7440

0270 00062 93088 06/23/22 10:08 AM
SALE SELF CHECKOUT

073257005357 HUSKY 50CT <A>
HUSKY 42G CONTRACTOR BAGS 50CT
2@29.97 59.94

SUBTOTAL	59.94
SALES TAX	4.20
TOTAL	$64.14

XXXXXXXXXXXX0553 VISA
USD$ 64.14
AUTH CODE 409691/3620985 TA
Chip Read
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3899 SUMMARY
THIS RECEIPT PO/JOB NAME: LELAND

2022 PRO XTRA SPEND 06/22: $1,955.27
INCLUDES:
2022 PROXTRA SAVINGS 06/22: $27.00

As of 06/23/2022 your Paint Rewards level is Member; Spend 897.47 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

0270 06/23/22 10:08 AM

0270 62 93088 06/23/2022 5640

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/21/2022

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 186735 186527
PASSWORD: 22323 186465

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Manager's Report
June 2022

To: Board of Directors
From: Deanna Miller, LCAM, CMCA
Subject: Manager's Report

Financial Reports:

- The Financial Statements for the month ending June 30, 2022 are attached for review.
- HVC Under budget in the amount of $11,652.21.
- HTH Over budget in the amount of $3,409.15 due to TH Pressure Washing.

Collections:

- The total delinquent balance on assessments as of June 30, 2022 is $9,619.42 in Homeowner Delinquent Assessments.
- Late notices have been sent to the balance of the various owners late on their assessments.
- Manage has inquired with Leland's legal liaison about the account status of #148703642 which is in attorney demand
- Manage has inquired with Leland's legal liaison about the account status of #148701080 which in in a state of Intent to Lien. *NOTE- owner called in to check balance and ITL and to add All County Marion Management and agents Frank Green, Chris Geer to the account and to advise that he is overseas. Added PM info and agents to the account then explained balance and ITL and fees for owner. Owner requested a waiver and PP, emailed PP and waiver to owner then explained process and next steps, owner also requested a statement be emailed to him* No response since call.

Administrative

- Insurance 2022 – UPDATE 6/15 – GL carrier responded to Loss Recommendation responses and requires tree trimming. Carrier has offered meeting with adjuster so that scope of work can be determined based on the carrier's requirements. Mentioned during Manager's Report at 6/2 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update.

Proposals - Fencing

- Proposals have been received for the perimeter fences located along SW 91st Street pathway, near Haile's Angels Pet Rescue and fence located along Southbrook Condos. Proposals will be submitted to the Board UPDATE 5/15 – Manager is reviewing proposals with fence criteria submissions and will submit for review
- UPDATE 6/15 – Manager submitted perimeter fence proposals to Tom Black

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Proposals – General Repairs

- Manager is seeking proposals for several repairs needed including columns on the gazebo, entrance sign at the corner of SW 91st Street & SW 46th Blvd (4-way stop), several townhome issues (fascia repair, soffit repair, wood rot, courtyard & alley fences, etc.) Walk through will be done with Tom Black to ensure all issues are included**.** UPDATE 5/15 – Manager met with contractor and evaluated issues. Gazebo columns (received one proposal, ranges from $300 for repair up to $7,200 for replacement). Sent to Treasurer, expected to be included in 2023 budget. Proposals have been received for other HVC repairs; Manager is reviewing.
- Pressure washing was completed on 6/10, Now additional proposals can be sought for townhome repairs. Cutting Edge can re-evaluate for townhome repairs. Previous Manager has forwarded proposal from Cutting Edge to new Manager along with approved scope of work to be costed from Treasurer.
- Treasurer will contact Cutting Edge to re-evaluate with management townhome repairs.

Proposals for the items below were approved at the 5/4 BOD meeting. Updates are as follows:

Trash cans (5)

- Proposal from Global Industrial, $4,563.02
- Trash cans were delivered and have been placed in the community

Benches (5)

- Proposal (updated) from OCC Outdoors, $2,567.94 – Lead time on arrival of benches is 21-23 weeks.

Bench Refinishing

- Proposal from JennCo Fabricating not to exceed $1,500 for refinishing of 4 steel benches in the Square. Two benches will be refinished at a time, all benches are competed and placed.
- Hardscape patio pavers have been placed under each can.

Signs (3)

- Proposal from Sign Universe, $1,721.16 – Once proof is ready it will be forwarded to the BOD
  - Day Lilly Park – NE corner, SE corner, SW corner

Electronic voting

- UPDATE 4/15 – It is the opinion of Brad Tropello that the association is not able to implement electronic voting. His response has been sent to the BOD for their review.
- UPDATE 6/15 No new action

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled.
- UPDATE 6/15 – No additional update at this time

GRU Work being performed

- GRU is currently working on a project along SW 46th Boulevard, from just west of SW 91st Terrace to SW 91st Street, adjacent to the asphalt pathway. They are installing conduits and June be installing meters. Manager noticed landscaping in the area had been damaged, along with several areas that had been dug up and large conduits placed. After some research, Manager confirmed it is GRU that is performing the work. Manager spoke with the Supervisor of the project and met with the GRU Inspector to discuss the area. Both assured the Manager that once the work is complete, all areas affected will be repaired. They stated this June be a long-term, ongoing project. UPDATE 2/15 – Additional work has been performed and sod was laid at the corner of SW 91st Terrace & SW 46th Boulevard.
- Project is still in progress. No additional update at this time.

Maintenance

- Playground Maintenance staff has raked the playground mulch and will continue to do so.

Trash Cans/Enclosures

- Cleaning of the trash cans & enclosures is ongoing by maintenance staff.

Curb

- The curb in the Truist Bank parking lot was straightened. This is a temporary fix as the tree roots are the source of the displacement. Once this area is addressed with the tree/ infrastructure project it will be a longer-term solution.

Sinkhole

- Aa sinkhole was discovered on 8/25 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE 10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options UPDATE 3/15 – Manager met with a contractor and they inspected the sink hole. Contractor stated they can address the sinkhole; they are currently out of town and will revisit site to measure and submit a proposal. UPDATE 4/15 – Ron from Florida Living, LLC. Inspected the sinkhole and presented remediation options to the

BOD at the 3/23 BOD meeting. No action taken at this time. UPDATE 5/15 – Per discussion at the 5/4 BOD meeting, Ron with Florida Living is developing the scope of work for the tree root/ infrastructure project. Within that scope he will incorporate utilizing some of the concrete from the walkways in the remediation of the sinkhole. Proposal to follow.

- UPDATE 6/15 – No additional update at this time.

Grates

- There are 2 drain grates that are deteriorating near 5318 SW 91st Terrace. The county has advised that they do not replace these grates. Manager is getting prices for new grates. Board President is working with O'steen Brothers to address the grate on the south side of 5318 SW 91st Terrace.
- UPDATE 6/15 – No additional update at this time.

Railing repair

- Fire Marshal inspected the staircase and recommends closing access. He stated he prefers that it is not accessible due to its location to the roadway. He suggested placing flower boxes on each step. He feels this will be aesthetically pleasing and will avoid issues and hold-ups with building and permitting. Manager has requested a proposal from Brightview for the flower boxes. Maintenance staff will remove railings once we are ready to move forward. (Boone Welding recently submitted an estimate for repair of the railing in the amount of $1,186.99.)
- Planters per the Fire Marshall have been installed

Koi pond

- Manager contacted Solitude Lake Management regarding the fountain sputtering. It has been cleared, moved, and is functioning properly. The treatment with MuckBiotics continues.

Fence Repairs/replacements

- Fences at 9149 SW 49th Place, 9161 SW 49th Place (east side of Sappington Orthodontics), 9177 SW 52nd Road have been repaired. Currently the Association does not have a dedicated fence staff member. The new maintenance staff member will be able to make repairs and possibly some replacements once the regular maintenance of the community is caught up after being short staffed for a significant amount of time.
- Maintenance Staff needs equipment to fix and replace missing slats

Streetlights

- Streetlights continue to be reported for outages and/or issues and repaired.
- Streetlights that are leaning maintenance staff will be working on straightening the poles.
- Monthly light checks are ongoing for outages and/or repairs.

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Tree Assessment

- UPDATE 4/15 – Ron with Florida Living LLC. is preparing a scope for the project. Manager shared the tree plotter login information with Ron (after receiving approval from Danny Lippi, Arborist), and he will be providing his recommendation for remediation. 4/21 – sent follow-up email to Ron, checking in on progress UPDATE 5/15 – At the 5/4 BOD Meeting the Board agreed that Ron with Florida Living LLC. will create a scope of work for the tree root/ infrastructure remediation project. He will submit the terms for the creation of the plan in writing to the Board **UPDATE 6/15 No additional update at this time**

Sewer Lines

- Sewer line repair is completed.

Waste Pro – Bulk pick-up totals ytd – $2,718.10

- 1/7 - $519.68
- 2/2 - $335.00
- 2/16 - $95.00
- 2/23 - $215.00
- 3/23 - $223.42
- 4/6 - $255.00
- 5/10 - $25.00
- 5/11 – 955.00 – (Manager has requested video be reviewed to confirm the amount of bulk claimed to be removed)
- 5/25 - $95.00

Contracts

- Brightview – ends 9/30/2023 – written notice of termination 90 days prior to end date (6/30/2023)
- Waste Pro – ends 9/30/2024 – written notice of termination 90 days prior to end date (6/30/2024)
- Bounds Heating and Air – auto renews annually – written notice of termination 30 days prior to renewal date – 7/9 – Canceled by BOD President 3/2022
- Superior Towing – auto renews monthly – written notice of cancellation 30 days prior to renewal date – 21st
- Blanchard, Merriam, Adel, Kirkland & Green, P.A. (Brad Tropello, Attorney) – standing contract, billed as services rendered until written notice of termination of representation
- Integrated Mail (MailChimp) – standing contract unless written notice of cancellation (verifying date)
- GRU - Reclaimed water agreement – ends 2033

Townhomes

- **Pressure washing & Gutter cleaning**
  - Pressure washing, gutter cleaning, and roof debris is complete

- **Termite inspections**
  - Completed June 1st, for units 9183, 9185, 9187, 9189, 9193, 9195, 9197

5220 SW 91st Terrace, Gainesville, FL 32608
Ph. (352) 364-4596 / Fax (352) 620-0465
Deanna Miller, LCAM, CMCA (dmiller@lelandmanagement.com)
www.HaileVillageCenter.com

Repairs/maintenance

- Pressure washing is complete; the areas can be re-evaluated for needed repairs and estimated re-evaluation will be in August.

2022 TH Work Plan

- Address any (valid) owner concerns
- Repair/replace Courtyard fencing
- Gutter cleaning/ roof debris removal
- Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)

Upcoming Meeting:

- BOD Meeting Wednesday, August 17, 2022 @ 4pm
  www.Zoom.us, Meeting ID: 84616748770, Password: Leland

Architectural Review Committee:

- The Architectural Review Committee received NO applications for the month of June.

Respectfully Submitted by:
Deanna Miller, LCAM, CMCA

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

6/30/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
6/30/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$122,862.86		$122,862.86
1060 - Operating Account - Alliance HTH		$62,472.33	$62,472.33
Total Cash - Operating	$122,862.86	$62,472.33	$185,335.19
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$94,415.79		$94,415.79
1105 - Reserve ICS - Alliance HVC	$67,160.59		$67,160.59
1160 - Reserve Money Market - Alliance HTH		$64,740.60	$64,740.60
1165 - Reserve ICS - Alliance HTH		$70,963.76	$70,963.76
Total Cash - Reserves	$161,576.38	$135,704.36	$297,280.74
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$8,005.89		$8,005.89
1220 - Allowance for Bad Debt	($188.88)		($188.88)
1225 - Rental Income Receivable	$1,065.00		$1,065.00
Total Current Assets - Accts Receivable	$8,882.01	$0.00	$8,882.01
Current Assets - Other			
1315 - Due From Operating	$54,999.98		$54,999.98
1410 - Prepaid Insurance 2/23	$46,996.60		$46,996.60
1430 - Prepaid Insurance: D & O 2/23	$2,942.92		$2,942.92
1510 - Prepaid Expenses	$9,086.31		$9,086.31
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($47,554.00)		($47,554.00)
Total Current Assets - Other	$262,311.81	$0.00	$262,311.81
Assets Total	$555,633.06	$198,176.69	$753,809.75

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$3,030.13		$3,030.13
2020 - Prepaid Assessments	$52,126.81		$52,126.81
2055 - Due to Reserves	$54,999.98		$54,999.98
2070 - M&S Postal Center Loan	$60,926.60		$60,926.60
Total Liabilities	$171,083.52	$0.00	$171,083.52
Equity			
3540 - Loan Equity Adjustment	$45,612.18		$45,612.18
Total Equity	$45,612.18	$0.00	$45,612.18
Reserves			
3005 - Reserves - General	$216,468.82	$15,396.61	$231,865.43
3020 - Reserves - Pooled		$85,936.90	$85,936.90
3310 - Reserves - Roofs		$450.48	$450.48
3320 - Reserves - Painting		$33,836.08	$33,836.08

Haile Village Center Owners Association, Inc.
Balance Sheet
6/30/2022

	Haile Village Center	Haile Townhomes	Total
3399 - Interest on Reserve Acct	$107.54	$84.29	$191.83
Total Reserves	$216,576.36	$135,704.36	$352,280.72
Retained Earnings	$34,557.74	$41,695.58	$76,253.32
Net Income	$101,812.46	$6,767.55	$108,580.01
Liabilities and Equity Total	$569,642.26	$184,167.49	$753,809.75

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
6/1/2022 - 6/30/2022

	6/1/2022 - 6/30/2022			1/1/2022 - 6/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.49	$0.08	$342,015.42	$342,014.94	$0.48	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$135,331.62	$135,331.62	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.17)	$0.00	($1,135.02)	($1,135.02)	$0.00	($2,270.02)
4060 - Late Fee Income	$550.00	$0.00	$550.00	$1,725.00	$0.00	$1,725.00	$0.00
4070 - Interest on Delinquent Balance	$90.94	$0.00	$90.94	$445.92	$0.00	$445.92	$0.00
4170 - Event Permit Income	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
4180 - Interest on Operating Acct	$3.21	$0.00	$3.21	$17.56	$0.00	$17.56	$0.00
4190 - Interest on Reserve Acct	$0.00	$0.00	$0.00	$85.95	$0.00	$85.95	$0.00
4200 - Allocate Reserve Interest	$0.00	$0.00	$0.00	($85.95)	$0.00	($85.95)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$3,195.00	$3,195.00	$0.00	$6,390.00
4390 - Miscellaneous Income	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$0.00
Total Income	$80,645.32	$79,901.09	$744.23	$482,295.50	$479,406.54	$2,888.96	$958,813.09
Total Income	$80,645.32	$79,901.09	$744.23	$482,295.50	$479,406.54	$2,888.96	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$6,300.00
6040 - Legal Fees	$1,410.00	$333.33	($1,076.67)	$2,799.46	$1,999.98	($799.48)	$4,000.00
6080 - Bank Fees / Coupon Books	$10.00	$0.00	($10.00)	$1,622.04	$1,575.00	($47.04)	$1,575.00
6090 - Postage / Copies / Supplies	$504.30	$708.33	$204.03	$2,992.78	$4,249.98	$1,257.20	$8,500.00
6110 - Insurance	$9,193.97	$8,733.00	($460.97)	$52,378.93	$52,398.00	$19.07	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$20,000.02	$20,000.02	$40,000.00
6160 - Management Fees	$2,121.00	$1,983.34	($137.66)	$12,588.34	$11,900.04	($688.30)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.83	$421.65	$29,311.24	$31,954.98	$2,643.74	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$61.25	$61.25	$0.00	$61.25
6230 - Activity Expense	$0.00	$625.00	$625.00	$874.48	$3,750.00	$2,875.52	$7,500.00
6240 - Bad Debt	$84.83	$84.83	$0.00	$508.98	$508.98	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$7,222.92	$7,222.92	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$150.00	$150.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.67	$41.67	$0.00	$250.02	$250.02	$500.00
6390 - Miscellaneous	$0.00	$20.83	$20.83	$250.00	$124.98	($125.02)	$250.00
6430 - Sales Tax Expense	$101.71	$33.33	($68.38)	$101.71	$199.98	$98.27	$400.00
Total General & Administrative	$19,533.81	$22,451.64	$2,917.83	$117,012.13	$142,646.13	$25,634.00	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.33	$0.03	$66,613.80	$66,613.98	$0.18	$133,228.00
6550 - Tree Trim / Removal / Replacement	$456.19	$2,500.00	$2,043.81	$4,443.79	$15,000.00	$10,556.21	$30,000.00
6560 - Landscaping Replacement / Enhancement	$462.45	$1,750.00	$1,287.55	$7,993.67	$10,500.00	$2,506.33	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.92	$0.05	$4,169.22	$4,169.52	$0.30	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$1,881.47	$1,114.00	($767.47)	$9,947.80	$6,684.00	($3,263.80)	$13,368.00
6630 - Lakes / Ponds / Waterways	$195.00	$195.00	$0.00	$1,662.00	$1,170.00	($492.00)	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$12,094.26	$12,094.50	$0.24	$24,189.00
6680 - Lighting / Electrical - Repairs	$0.00	$458.33	$458.33	$240.00	$2,749.98	$2,509.98	$5,500.00
6685 - Playground Maintenance	$0.00	$125.00	$125.00	$0.00	$750.00	$750.00	$1,500.00
6690 - Fence Repairs / Maintenance	$0.00	$833.33	$833.33	$1,931.43	$4,999.98	$3,068.55	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.17	$2,121.17	$0.00	$12,727.02	$12,727.02	$25,454.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
6/1/2022 - 6/30/2022

	6/1/2022 - 6/30/2022			1/1/2022 - 6/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6720 - Pressure Washing	$0.00	$166.67	$166.67	$0.00	$1,000.02	$1,000.02	$2,000.00
6750 - Maintenance Staff	$14,768.02	$11,360.42	($3,407.60)	$63,689.74	$68,162.52	$4,472.78	$136,325.00
6760 - Vehicle Maintenance	$0.00	$183.33	$183.33	$900.00	$1,099.98	$199.98	$2,200.00
6775 - Tools Expense	$123.25	$41.67	($81.58)	$249.41	$250.02	$0.61	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.67	$416.67	$0.00	$2,500.02	$2,500.02	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.33	$3,333.33	$0.00	$19,999.98	$19,999.98	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.33	$1,833.33	$0.00	$10,999.98	$10,999.98	$22,000.00
6790 - General Repairs / Maintenance	$1,381.40	$2,916.67	$1,535.27	$4,269.66	$17,500.02	$13,230.36	$35,000.00
Total Grounds	$33,080.66	$43,161.92	$10,081.26	$178,204.78	$258,971.52	$80,766.74	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$405.14	$176.16	($228.98)	$1,417.99	$1,056.96	($361.03)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.67	$41.67	$0.00	$250.02	$250.02	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$0.00	$1,500.00	$1,500.00	$3,000.00
6840 - Postal Center Utilities	$465.03	$250.00	($215.03)	$1,374.64	$1,500.00	$125.36	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.67	$41.67	$0.00	$250.02	$250.02	$500.00
Total Postal Center K101	$870.17	$759.50	($110.67)	$2,792.63	$4,557.00	$1,764.37	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$1,157.45	$2,700.00	$1,542.55	$12,958.72	$16,200.00	$3,241.28	$32,400.00
7870 - Refuse Collection	$8,688.74	$7,500.00	($1,188.74)	$50,525.36	$45,000.00	($5,525.36)	$90,000.00
7875 - Refuse Collection - Bulk Pick Up Expense	$1,590.02	$0.00	($1,590.02)	$2,989.44	$0.00	($2,989.44)	$0.00
Total Utilities	$11,436.21	$10,200.00	($1,236.21)	$66,473.52	$61,200.00	($5,273.52)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$15,999.98	$15,999.98	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$15,999.98	$15,999.98	$0.00	$32,000.00
Total Expense	$67,587.52	$79,239.73	$11,652.21	$380,483.04	$483,374.63	$102,891.59	$958,813.09
Operating Net Income	$13,057.80	$661.36	$12,396.44	$101,812.46	($3,968.09)	$105,780.55	$0.00
Net Income	$13,057.80	$661.36	$12,396.44	$101,812.46	($3,968.09)	$105,780.55	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
6/1/2022 - 6/30/2022

	6/1/2022 - 6/30/2022			1/1/2022 - 6/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.58	($0.02)	$46,917.36	$46,917.48	($0.12)	$93,835.00
4180 - Interest on Operating Acct	$1.19	$0.00	$1.19	$6.76	$0.00	$6.76	$0.00
4190 - Interest on Reserve Acct	$0.00	$0.00	$0.00	$66.13	$0.00	$66.13	$0.00
4200 - Allocate Reserve Interest	$0.00	$0.00	$0.00	($66.13)	$0.00	($66.13)	$0.00
Total Income	$7,820.75	$7,819.58	$1.17	$46,924.12	$46,917.48	$6.64	$93,835.00
Total Income	$7,820.75	$7,819.58	$1.17	$46,924.12	$46,917.48	$6.64	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.67	$166.67	$0.00	$1,000.02	$1,000.02	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$112.50	$112.50	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$1,134.00	$1,134.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$2,793.07	$3,045.00	$251.93	$6,090.00
Total General & Administrative	$656.32	$881.92	$225.60	$4,087.07	$5,491.52	$1,404.45	$10,783.00
Grounds							
6720 - Pressure Washing	$5,620.00	$612.50	($5,007.50)	$5,620.00	$3,675.00	($1,945.00)	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.33	$958.33	$0.00	$5,749.98	$5,749.98	$11,500.00
8360 - Termite Bond	$0.00	$414.42	$414.42	$835.00	$2,486.52	$1,651.52	$4,973.00
Total Grounds	$5,620.00	$1,985.25	($3,634.75)	$6,455.00	$11,911.50	$5,456.50	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$20,348.48	$20,348.48	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$9,266.02	$9,266.02	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$29,614.50	$29,614.50	$0.00	$59,229.00
Total Expense	$11,212.07	$7,802.92	($3,409.15)	$40,156.57	$47,017.52	$6,860.95	$93,835.00
Operating Net Income	($3,391.32)	$16.66	($3,407.98)	$6,767.55	($100.04)	$6,867.59	$0.00
Net Income	($3,391.32)	$16.66	($3,407.98)	$6,767.55	($100.04)	$6,867.59	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 6/30/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148703642	Giguere	Bailey	$431.75	$16.41	$206.23	$1,167.68	$1,822.07	Atty Demand	+
148701080	Dirioz	Ali	$231.18		$193.11	$528.24	$952.53	ITL	Note
148700750	Espinoza	Altair	$201.39	$5.70	$195.87	$218.11	$621.07	Late Notice	
148703110	Moezzi	Azra	$244.84	$5.70	$193.11	$84.97	$528.62	Late Notice	
148702801	V & M Properties Plus, LLC		$452.89				$452.89		
148701612	Van Zandt	Christine	$243.36	$2.57	$174.19		$420.12	Late Notice	
148700170	El-Mahdawy	Ahmed	$251.04	$1.90	$128.54		$381.48	Late Notice	+
148701932	York	James	$253.02		$48.30		$301.32	Late Notice	
148701940	Ratliff	Robert	$258.66				$258.66	Late Notice	
148701171	Glazer	Kristi	$240.87		$11.80		$252.67		
148700582	Mollerosa Holdings LLC		$240.87		$2.64		$243.51	Late Notice	+
148700831	Shanks	Clay	$240.87				$240.87	Late Notice	
148700740	Jadejewl Enterprises, LLC		$240.44				$240.44	Late Notice	
148703200	Lynn	Michael	$218.16				$218.16	Late Notice	
148700651	Fournier	Karen	$207.30				$207.30	Late Notice	
148700070	El-Mahdawy	Ahmed	$205.44				$205.44		
148701451	Torres	Angel	$181.51				$181.51		
148700160	Wesley	Russell	$84.02				$84.02		
148701201	Peachey	Auxi	$47.85				$47.85	Late Notice	
* 148701450	Mandu Properties, LLC		$47.53				$47.53		
148700470	Benjamin	Ronald	$45.00				$45.00	Late Notice	Note
148701500	Drew	Divinagracia	$42.53				$42.53	Late Notice	
148700140	Primosch	Jeremy	$40.00				$40.00		Note
148702430	Webster	B	$39.47				$39.47	Late Notice	
148701322	Hilburn	Katherine	$31.29				$31.29		
148700420	Akhavan Yazdi	Abbas	$20.00				$20.00		
148702670	Indelicato	Maura	$20.00				$20.00		
148701040	Irish	Laura	$11.36				$11.36		Note
148702510	O'Neal Parker	Ryan	$9.00				$9.00		
148702820	Allen and Conoly, LLC		$7.92				$7.92		
148702040	Austin	Karyn	$7.21				$7.21		
* 148702800	91 Way Enterprises, LLC		$6.47				$6.47		(e)
148700230	Fort	Richard	$2.97				$2.97		
148702270	Pack	Rene	$2.56				$2.56		
148700010	Lloyd	Jeff	$2.25				$2.25		
148700540	M & M Enterprises Investments, Inc.		$1.64				$1.64		
148701220	Hope	Marilyn	$1.64				$1.64		Note
148701620	Barnhart	John	$1.64				$1.64		
148700270	M & M Enterprises Investments, Inc.		$1.50				$1.50		
148703140	Thomas	Jessica	$1.41				$1.41		
148701560	Pino	Charles	$1.10				$1.10		
148701800	Dickert	Mark	$0.60				$0.60		
148701920	Gadkowski	Lara	$0.27				$0.27		
			$4,820.82	**$32.28**	**$1,153.79**	**$1,999.00**	**$8,005.89**		
			43	**5**	**9**	**4**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 6/30/2022

Lot	Account Number	Homeowner	Address	Balance
104	148700030	Clay Calvert	4715 SW 91st Dr	$193.11
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$152.34
205	148700111	Joy Sarles	4715 SW 91st Dr	$151.36
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
302	148700181	Robert J. and Dorothea M. Mounts	4715 SW 91st Dr	$1.00
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$386.49
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-002	148700320	91 Terrace, LLC	5215 SW 91st Ter	$8.56
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
050-001	148700370	Shands Teaching Hospital and Clinics, Inc.	5335 SW 91st Dr	$4,195.19
050-004	148700380	ST Florida Portfolio, LLC	5303 SW 91st Dr	$752.59
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$686.70
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$286.89
A	148700550	Mark J. Fraser	5347 SW 91st Ter	$75.08
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$330.50
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$265.64
B	148700611	Kara Bolton	5201 SW 91st Dr	$209.68
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A-202	148700762	Anupa, Raju and Shashi Kotpoyina	9116 SW 51st Rd	$66.58
A-203	148700771	Helen S. and Betty Young	9116 SW 51st Rd	$817.32
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
A-303	148700801	William E. Hall, III	9116 SW 51st Rd	$136.22
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$0.10
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$103.07
C-102	148700900	Sanders Jewelers, Inc.	9119 SW 52nd Ave	$187.19
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-202	148701071	DIFA 55, LLC	9177 SW 52nd Rd	$69.92
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
E-303	148701110	Yujuan Sun and Nan Liu	9177 SW 52nd Rd	$193.11
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-201	148701152	Carol L. and Norman C. Leppla	9172 SW 52nd Rd	$136.22
F-202	148701162	Asma Balobaid	9172 SW 52nd Rd	$136.22
G-101	148701210	Renee Isabelle	5133 SW 91st Ct	$135.62
G-103	148701232	Rebecca L. Capeloto	5133 SW 91st Ct	$614.63
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$710.32
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
G-302	148701302	Jeremy and Jamie Primosch	5133 SW 91st Ct	$1.50
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$294.03
H-104	148701361	Robert L. Metz	5025 SW 91st Ct	$136.22
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-204	148701400	Teresa Breedlove	5025 SW 91st Ct	$135.89
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
H-303	148701430	Lisa Reid	5025 SW 91st Ct	$0.01
I-101	* 148701450	Mandu Properties, LLC	5141 SW 91st Way	$4.34
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$202.11
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-102	148701661	Yu P. Sun	9149 SW 49th Pl	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$400.42
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-009	148701762	Robert C. and Herminia I. Morrows	5023 SW 91st Dr	$205.09
290-010	148701770	Pamela Drenner	5017 SW 91st Dr	$247.23

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 6/30/2022

Lot	Account Number	Homeowner	Address	Balance
290-011	148701780	Kenneth Hesser and Jennifer Kipke	9115 SW 49th Pl	$238.00
290-012	148701790	Ruthann Nettleton	9121 SW 49th Pl	$247.23
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$120.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$0.94
290-024	148701870	Christopher and Katia Rutledge	5002 SW 91st Dr	$155.17
290-025/026	148701881	Joann Humburg or Frank Buchanan	4974 SW 91st Dr	$0.10
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$250.01
290-038	148701961	Craig B. and Rose J. Dupler	4910 SW 91st Dr	$407.45
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$66.37
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
290-062	148702171	James P. and Elizabeth A. Hallan	4955 SW 91st Dr	$171.02
290-065	148702190	Steven Bradford	9118 SW 49th Pl	$248.49
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$61.84
301-002	148702251	Susan M. Prichard-Jones	9119 SW 47th Pl	$407.90
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-015	148702380	Robert P. Butts	4854 SW 91st Ct	$1,518.00
301-017	148702401	Linda A. Lore	4824 SW 91st Ct	$1,518.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$420.16
302-021	148702440	Robert W. Yancey, Jr.	4963 SW 91st Way	$1,032.53
302-023	148702460	Lisa L. Haeker	4953 SW 91st Way	$421.20
302-026	148702490	Jonathan F. Wershow and Pamela A. Schneider	4927 SW 91st Way	$24.30
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$867.40
302-030	148702531	Paul and Rebecca L. Noris	4907 SW 91st Way	$2,547.00
302-033	148702560	Paula D. Towe and Monte Corwin Towe	4952 SW 91st Way	$472.19
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$447.62
302-040	148702630	Robert P. and Susan E. Butts	9179 SW 48th Pl	$2,496.12
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$431.20
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-046	148702691	Nancy Sanders	9195 SW 48th Pl	$2,504.39
302-049	148702721	Donna L. DeConna	9192 SW 49th Pl	$477.32
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$323.16
400-021	148702760	5216 LLC	5216 SW 91st Dr	$1,253.26
COMM	148702770	C & G Enterprises, LLC	5211 SW 91st Ter	$2,971.71
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
VLOT	148702851	Haile Village Center Owners Assoc., Inc	5205 SW 91st Ct	$1,235.41
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$46.97
400-048	148702900	Haile Ventures, LLC	5110 SW 91st Dr	$8.44
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
400-051	148702931	The Hummingbird Agency, LLC	9145 SW 49th Pl	$192.02
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
500-056	148703022	Kara Bolton Homes, Inc.	9144 SW 49th Pl	$121.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$281.44
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$14.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$571.56
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-201	148703170	Gary W. and Rita A. Siebein	4941 SW 91st Ter	$772.32
N-302	148703210	John Suarez and Loren Bologni-Suarez	4941 SW 91st Ter	$156.34
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$1,115.10
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$1,159.16
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
O-302	148703280	Roger Davis	4833 SW 91st Ter	$792.10
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.68
P-202	148703320	Tianyu Tang	4850 SW 91st Ter	$193.11
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$426.12
Q-101	148703350	Cytacki Investments, LLC	4820 SW 91st Ter	$507.74

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 6/30/2022

Lot	Account Number	Homeowner	Address	Balance
Q-201	148703370	Richard A. Dykes	4820 SW 91st Ter	$193.11
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
			Totals:	$52,126.81

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 6/30/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Gainesville Regional Utilities	1048 0622 ACH	JUNE POSTAL CENTER (K101) UTILITIES	$329.32	$0.00	$0.00	$329.32
Gainesville Regional Utilities	1048 0622 ACH	JUNE ELECTRIC	$1,834.23	$0.00	$0.00	$1,834.23
Gainesville Regional Utilities	1048 0622 ACH 4045	9170 SW 47th Pl	$44.01	$0.00	$0.00	$44.01
Leland Management - G	1048 0622 C	MONTHLY COLLECTIONS	$620.00	$0.00	$0.00	$620.00
The Village at Haile Condo Association	1048-202207-0001	JULY CONDO ASSMT	$202.57	$0.00	$0.00	$202.57
			$3,030.13	**$0.00**	**$0.00**	**$3,030.13**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 6/30/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
			$3,030.13	$0.00	$0.00	$3,030.13

Haile Village Center Owners Association, Inc.
Check Register Report
6/1/2022 - 6/30/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**On-Line**	**6/1/2022**	**The Sign Universe**	**$860.58**			
		8287	Down Payment: Park Signs		6110 Insurance	$860.58	$860.58
1001	**200792**	**6/2/2022**	**Leland Management - G**	**$226.19**			
		1416	Apr Statements		6080 Bank Fees / Coupon Books	$6.42	$6.42
		1416	May Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		1416	Corp Annual Report		6220 Corporate Annual Report	$61.25	$61.25
		1416	Apr Office Exp		6090 Postage / Copies / Supplies	$108.52	$108.52
1001	**200793**	**6/2/2022**	**BrightView Landscape Services, Inc**	**$15,773.00**			
		7875598	May Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		7875598	May Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		7875598	May Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		7875598	May Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		7875598	May Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		7875598	May Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**200794**	**6/2/2022**	**Solitude Lake Management, LLC**	**$195.00**			
		PI-A00806543	May Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PI-A00806543	May Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**200795**	**6/6/2022**	**BrightView Landscape Services, Inc**	**$468.00**			
		7877330	Apr Irrigation Repairs		6610 Irrigation - Repairs / Maintenance	$468.00	$468.00
1001	**200796**	**6/9/2022**	**Aviant Party Rentals LLC**	**$400.00**			
		Easter event	Easter event		6230 Activity Expense	$400.00	$400.00
1001	**On-Line**	**6/11/2022**	**Leland Management - G**	**$7,316.72**			
		1048 052922 P ACH	PAYROLL: W/E 05/29		6750 Maintenance Staff	$7,316.72	$7,316.72
1001	**On-Line**	**6/13/2022**	**Waste Pro - Gainesville**	**$1,615.02**			
		533902	Bulk Pick Up		7875 Refuse Collection - Bulk Pick Up Expense	$1,615.02	$1,615.02
1001	**On-Line**	**6/13/2022**	**Waste Pro - Gainesville**	**$9,086.31**			
		534200	Site 00481 ACH		1510 Prepaid Expenses	$356.18	$356.18
		534200	Site 011626 ACH		1510 Prepaid Expenses	$625.65	$625.65
		534200	Site 001366 ACH		1510 Prepaid Expenses	$8,104.48	$8,104.48
1001	**200797**	**6/13/2022**	**QFC Supply Company**	**$514.32**			
		15-14126	Dog Waste Bags		6790 General Repairs / Maintenance	$514.32	$514.32
1001	**200798**	**6/13/2022**	**David Patterson**	**$500.00**			
		Reimbursement	Easter Egg Hunt Products		6230 Activity Expense	$500.00	$500.00
1001	**200799**	**6/13/2022**	**The Village at Haile Condo Association**	**$405.14**			
		1048-202205-0001	MAY CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
		1048-202206-0001	JUNE CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
1001	**200800**	**6/14/2022**	**Gerald Nanson**	**$100.00**			
		1048-202205-0002	Monthly Vehicle Use		6760 Vehicle Maintenance	$100.00	$100.00

1001	**200801**	**6/15/2022**	**Qualified Plumbing Services, Inc**	**$125.00**			
		26134	T/S Toilet Plumbing		6790 General Repairs / Maintenance	$125.00	$125.00
1001	**200802**	**6/15/2022**	**BrightView Landscape Services, Inc**	**$371.00**			
		7894848	Palm Removal		6550 Tree Trim / Removal / Replacement	$371.00	$371.00
1001	**200803**	**6/15/2022**	**OCC Outdoors Inc.**	**$2,567.94**			
		100015812	New benches		6110 Insurance	$2,567.94	$2,567.94
1001	**200804**	**6/21/2022**	**BrightView Landscape Services, Inc**	**$159.73**			
		7928257	Shrub Removal		6560 Landscaping Replacement / Enhancement	$72.08	$72.08
		7894849	Palm Removal		6550 Tree Trim / Removal / Replacement	$87.65	$87.65
1001	**200805**	**6/22/2022**	**Jennco Fabricating**	**$1,177.00**			
		1048 Benches	Benches		6110 Insurance	$1,177.00	$1,177.00
1001	**200806**	**6/25/2022**	**BrightView Landscape Services, Inc**	**$15,773.00**			
		7923011	Jun Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		7923011	Jun Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		7923011	Jun Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		7923011	Jun Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		7923011	Jun Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		7923011	Jun Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**On-Line**	**6/27/2022**	**Leland Management - G**	**$2,310.00**			
		1048 0622 M ACH	Jun Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**On-Line**	**6/27/2022**	**Leland Management - G**	**$5,931.76**			
		1048 061222 P ACH	PAYROLL: W/E 06/12		6750 Maintenance Staff	$5,931.76	$5,931.76
1001	**200807**	**6/28/2022**	**Leland Management - G**	**$514.30**			
		2517	May Statements		6080 Bank Fees / Coupon Books	$10.00	$10.00
		2517	May Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		2517	May Office Exp		6090 Postage / Copies / Supplies	$454.30	$454.30
1001	**200808**	**6/28/2022**	**Alpha Pressure Washing LLC**	**$5,620.00**			
		6142022	Pressure Washing/ Rood Debris Removal		6720 Pressure Washing	$5,620.00	$5,620.00
1001	**200809**	**6/28/2022**	**BrightView Landscape Services, Inc**	**$767.91**			
		7902598	May Irrigation Repairs		6610 Irrigation - Repairs / Maintenance	$767.91	$767.91
1001	**200810**	**6/28/2022**	**Solitude Lake Management, LLC**	**$195.00**			
		PI-A00825273	Jun Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PI-A00825273	Jun Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**200811**	**6/29/2022**	**Blanchard, Merriam, Adel, Kirkland & Green, PA**	**$2,640.00**			
		232486	General Assn Matters		6040 Legal Fees	$1,230.00	$1,230.00
		232768	General Assn Matters		6040 Legal Fees	$1,410.00	$1,410.00
1001	**200812**	**6/29/2022**	**BrightView Landscape Services, Inc**	**$767.25**			
		7894847	Mulch		6560 Landscaping Replacement / Enhancement	$767.25	$767.25
1001	**On-Line**	**6/30/2022**	**Leland Management - G**	**$6,891.04**			
		1048 062622 P ACH	PAYROLL: W/E 06/26		6750 Maintenance Staff	$6,891.04	$6,891.04
1001	**On-Line**	**6/30/2022**	**Gainesville Regional Utilities**	**$2,128.63**			

		1048 0522 ACH	MAY POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$279.71	$279.71
		1048 0522 ACH	MAY ELECTRIC		7810 Electricity - Common Areas	$1,848.92	$1,848.92
1001	**On-Line**	**6/30/2022**	**First Bankcard**	**$1,379.65**			
		1048 0622 ACH 0001	Photo Cell Covers for boxes		6790 General Repairs / Maintenance	$13.71	$13.71
		1048 0622 ACH 0001	spray paint for lights. screws. broom		6790 General Repairs / Maintenance	$120.03	$120.03
		1048 0622 ACH 0001	junction boxes - screws -		6775 Tools Expense	$123.25	$123.25
		1048 0622 ACH 0001	Gas for maintenance equipment		6790 General Repairs / Maintenance	$150.00	$150.00
		1048 0622 ACH 0001	mop. bucket. safety equip for new hire		6790 General Repairs / Maintenance	$163.16	$163.16
		1048 0622 ACH 0001	Party Lights		6790 General Repairs / Maintenance	$250.00	$250.00
		1048 0622 ACH 0001	Planters-Terra Cotta for Hall Steps		6790 General Repairs / Maintenance	$559.50	$559.50
1001	**On-Line**	**6/30/2022**	**Ameris Bank**	**$1,203.82**			
		1048 0622 ACH 0001	JUNE POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$946.04	$946.04
		1048 0622 ACH 0001	JUNE POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($946.04)	($946.04)
		1048 0622 ACH 0001	JUNE POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
Total:				$87,983.31			

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$134,756.49
6/1/2022	AP	Payment: The Sign Universe, On-Line Payment, Invoice #: 8287	Haile Village Center		$860.58	$133,895.91
6/1/2022	AR	Payments- Paylease	Haile Village Center	$155.00		$134,050.91
6/1/2022	AR	Payments- Alliance	Haile Village Center	$6,666.05		$140,716.96
6/2/2022	AP	Payment: Leland Management - G, Check #: 200792, Invoice #: 1416	Haile Village Center		$226.19	$140,490.77
6/2/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200793, Invoice #: 7875598	Haile Village Center		$15,773.00	$124,717.77
6/2/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200794, Invoice #: PI-A00806543	Haile Village Center		$195.00	$124,522.77
6/2/2022	AR	Payment - Alliance	Haile Village Center	$1,590.03		$126,112.80
6/3/2022	AR	Payments- Paylease	Haile Village Center	$284.58		$126,397.38
6/3/2022	AR	Payments- Alliance	Haile Village Center	$2,588.47		$128,985.85
6/6/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200795, Invoice #: 7877330	Haile Village Center		$468.00	$128,517.85
6/6/2022	AR	Payment - Alliance	Haile Village Center	$44,424.73		$172,942.58
6/7/2022	AR	Payment - Alliance	Haile Village Center	$5,134.17		$178,076.75
6/8/2022	AR	Payments- Alliance	Haile Village Center	$1,167.41		$179,244.16
6/9/2022	AP	Payment: Aviant Party Rentals LLC, Check #: 200796, Invoice #: Easter event	Haile Village Center		$400.00	$178,844.16
6/9/2022	AR	Payment - Alliance	Haile Village Center	$1,609.52		$180,453.68
6/10/2022	AR	Payment- Paylease	Haile Village Center	$223.01		$180,676.69
6/10/2022	AR	Payments- Alliance	Haile Village Center	$2,228.67		$182,905.36
6/11/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 052922 P ACH	Haile Village Center		$7,316.72	$175,588.64
6/13/2022	AP	Payment: QFC Supply Company, Check #: 200797, Invoice #: 15-14126	Haile Village Center		$514.32	$175,074.32
6/13/2022	AP	Payment: David Patterson, Check #: 200798, Invoice #: Reimbursement	Haile Village Center		$500.00	$174,574.32
6/13/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 533902	Haile Village Center		$1,615.02	$172,959.30
6/13/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 534200	Haile Village Center		$9,086.31	$163,872.99
6/13/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200799, Invoice #: 1048-202205-0001, 1048-202206-0001	Haile Village Center		$405.14	$163,467.85
6/13/2022	AR	Payment - Alliance	Haile Village Center	$368.23		$163,836.08
6/14/2022	AR	Returned Item Bank Fee - Insufficient Funds	Haile Village Center		$10.00	$163,826.08
6/14/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center		$136.22	$163,689.86
6/14/2022	AP	Payment: Gerald Nanson, Check #: 200800, Invoice #: 1048-202205-0002	Haile Village Center		$100.00	$163,589.86
6/14/2022	AR	Payment - Alliance	Haile Village Center	$2,388.09		$165,977.95
6/15/2022	AP	Payment: Qualified Plumbing Services, Inc, Check #: 200801, Invoice #: 26134	Haile Village Center		$125.00	$165,852.95
6/15/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200802, Invoice #: 7894848	Haile Village Center		$371.00	$165,481.95
6/15/2022	AP	Payment: OCC Outdoors Inc., Check #: 200803, Invoice #: 100015812	Haile Village Center		$2,567.94	$162,914.01
6/15/2022	AR	Payment Received - Closing Funds	Haile Village Center	$441.94		$163,355.95

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

6/15/2022	AR	Payments- Alliance	Haile Village Center	$743.68		$164,099.63
6/16/2022	AR	Payment - Alliance	Haile Village Center	$272.44		$164,372.07
6/17/2022	AR	Payments- Alliance	Haile Village Center	$191.42		$164,563.49
6/21/2022		Deposit (Batch #: 235429)	Haile Village Center	$100.00		$164,663.49
6/21/2022	AR	Payment Received	Haile Village Center	$410.18		$165,073.67
6/21/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200804, Invoice #: 7894849, 7928257	Haile Village Center		$159.73	$164,913.94
6/21/2022	AR	Payment - Alliance	Haile Village Center	$1,420.36		$166,334.30
6/22/2022	AP	Payment: Jennco Fabricating, Check #: 200805, Invoice #: 1048 Benches	Haile Village Center		$1,177.00	$165,157.30
6/22/2022	AR	Payments- Alliance	Haile Village Center	$136.22		$165,293.52
6/23/2022	AR	Payment - Alliance	Haile Village Center	$447.44		$165,740.96
6/24/2022	AR	Payment - Alliance	Haile Village Center	$843.01		$166,583.97
6/25/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200806, Invoice #: 7923011	Haile Village Center		$15,773.00	$150,810.97
6/27/2022	AR	Payment Received - Manual Deposit	Haile Village Center	$4,248.24		$155,059.21
6/27/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0622 M ACH	Haile Village Center		$2,310.00	$152,749.21
6/27/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 061222 P ACH	Haile Village Center		$5,931.76	$146,817.45
6/27/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$147,006.45
6/27/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$147,473.77
6/27/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$144,140.44
6/27/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$141,473.77
6/27/2022	AR	Payment - Alliance	Haile Village Center	$1,988.57		$143,462.34
6/28/2022	AP	Payment: Leland Management - G, Check #: 200807, Invoice #: 2517	Haile Village Center		$514.30	$142,948.04
6/28/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$6,527.23	$136,420.81
6/28/2022	AP	Payment: Alpha Pressure Washing LLC, Check #: 200808, Invoice #: 6142022	Haile Village Center		$5,620.00	$130,800.81
6/28/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200809, Invoice #: 7902598	Haile Village Center		$767.91	$130,032.90
6/28/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200810, Invoice #: PI-A00825273	Haile Village Center		$195.00	$129,837.90
6/28/2022	AR	Payment - Alliance	Haile Village Center	$3,609.88		$133,447.78
6/29/2022	AP	Payment: Blanchard, Merriam, Adel, Kirkland & Green, PA, Check #: 200811, Invoice #: 232486, 232768	Haile Village Center		$2,640.00	$130,807.78
6/29/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200812, Invoice #: 7894847	Haile Village Center		$767.25	$130,040.53
6/29/2022	AR	Payments- Alliance	Haile Village Center	$2,205.38		$132,245.91
6/30/2022	AR	Payment - Alliance	Haile Village Center	$2,293.59		$134,539.50
6/30/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 062622 P ACH	Haile Village Center		$6,891.04	$127,648.46
6/30/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0622 ACH	Haile Village Center		$2,128.63	$125,519.83
6/30/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 0622 ACH 0001	Haile Village Center		$1,379.65	$124,140.18
6/30/2022	GL	Waste Pro Credit $25 - Inv#533902	Haile Village Center	$25.00		$124,165.18
6/30/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0622 ACH 0001	Haile Village Center		$1,203.82	$122,961.36

6/30/2022		Bank Statement Interest	Haile Village Center	$3.21		$122,964.57
6/30/2022	GL	2nd Qtr 2021 sales tax	Haile Village Center		$101.71	$122,862.86
Account Total				$88,864.84	$100,758.47	$122,862.86

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$61,535.98
6/27/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$61,346.98
6/27/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$60,879.66
6/27/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$57,488.24
6/27/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$55,943.91
6/28/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$6,527.23		$62,471.14
6/30/2022		Bank Statement Interest	Haile Townhomes	$1.19		$62,472.33
Account Total				$6,528.42	$5,592.07	$62,472.33

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$88,403.39
6/27/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$91,736.72
6/27/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$94,403.39
6/30/2022		Bank Statement Interest	Haile Village Center	$12.40		$94,415.79
Account Total				$6,012.40	$0.00	$94,415.79

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,151.40
6/30/2022		Bank Statement Interest	Haile Village Center	$9.19		$67,160.59
Account Total				$9.19	$0.00	$67,160.59

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$59,796.41
6/27/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$63,187.83
6/27/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$64,732.16
6/30/2022		Bank Statement Interest	Haile Townhomes	$8.44		$64,740.60
Account Total				$4,944.19	$0.00	$64,740.60

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$70,954.04
6/30/2022		Bank Statement Interest	Haile Townhomes	$9.72		$70,963.76
Account Total				$9.72	$0.00	$70,963.76

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,278.80
6/1/2022	AR	June 2022 - Residential/Commercial Assessment	Haile Village Center	$22,803.07		$28,081.87

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

6/1/2022	AR	June 2022 - Residential Assessment	Haile Village Center	$57,661.24		$85,743.11
6/1/2022	AR	Payment Application	Haile Village Center		$27,791.67	$57,951.44
6/1/2022	AR	REVERSAL - [June 2022 - Residential Assessment]	Haile Village Center		$658.67	$57,292.77
6/1/2022	AR	REVERSAL - [June 2022 - Vacant Lot Assessment]	Haile Village Center		$121.00	$57,171.77
6/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$125.34		$57,297.11
6/1/2022	AR	June 2022 - Vacant Lot Assessment	Haile Village Center	$121.00		$57,418.11
6/1/2022	AR	REVERSAL - [June 2022 - Residential/Commercial Assessment]	Haile Village Center		$247.80	$57,170.31
6/1/2022	AR	REVERSAL - [June 2022 - Commercial Assessment]	Haile Village Center		$181.51	$56,988.80
6/1/2022	AR	June 2022 - Commercial Assessment	Haile Village Center	$181.51		$57,170.31
6/2/2022	AR	Payment Application	Haile Village Center		$1,370.17	$55,800.14
6/3/2022	AR	Payment Application	Haile Village Center		$2,566.28	$53,233.86
6/6/2022	AR	Payment Application	Haile Village Center		$33,887.88	$19,345.98
6/7/2022	AR	Payment Application	Haile Village Center		$4,192.55	$15,153.43
6/8/2022	AR	Payment Application	Haile Village Center		$974.30	$14,179.13
6/9/2022	AR	Payment Application	Haile Village Center		$1,409.18	$12,769.95
6/10/2022	AR	Payment Application	Haile Village Center		$1,864.54	$10,905.41
6/13/2022	AR	Payment Application	Haile Village Center		$76.00	$10,829.41
6/14/2022	AR	Returned Item Bank Fee - Insufficient Funds	Haile Village Center	$10.00		$10,839.41
6/14/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$136.22		$10,975.63
6/14/2022	AR	Returned Item- Insufficient funds (ref #: 0030029531 ,desc: Payment - Alliance, date: 6/6/2022)	Haile Village Center	$25.00		$11,000.63
6/14/2022	AR	Payment Application	Haile Village Center		$764.90	$10,235.73
6/15/2022	AR	Payment Application	Haile Village Center		$1,055.41	$9,180.32
6/15/2022	AR	Charge Adjustment	Haile Village Center	$55.04		$9,235.36
6/16/2022	AR	Late Fee	Haile Village Center	$575.00		$9,810.36
6/16/2022	AR	Late Notice	Haile Village Center	$400.00		$10,210.36
6/16/2022	AR	REVERSAL - [Late Fee]	Haile Village Center		$25.00	$10,185.36
6/16/2022	AR	Payment Application	Haile Village Center		$136.22	$10,049.14
6/17/2022	AR	Charge Adjustment	Haile Village Center	$1,477.41		$11,526.55
6/17/2022	AR	Payment Application	Haile Village Center		$1,910.83	$9,615.72
6/21/2022	AR	Payment Application	Haile Village Center		$205.20	$9,410.52
6/24/2022	AR	Payment Application	Haile Village Center		$7.74	$9,402.78
6/27/2022	AR	Payment Application	Haile Village Center		$1,272.02	$8,130.76
6/27/2022	AR	Attorney File Preparation	Haile Village Center	$195.00		$8,325.76
6/28/2022	AR	Payment Application	Haile Village Center		$211.73	$8,114.03
6/29/2022	AR	Payment Application	Haile Village Center		$199.08	$7,914.95

6/30/2022	AR	Interest	Haile Village Center	$90.94		$8,005.89
Account Total				$83,856.77	$81,129.68	$8,005.89

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
6/1/2022	AR	June 2022 - Townhome Assessment	Haile Townhomes	$7,819.56		$7,819.56
6/1/2022	AR	Payment Application	Haile Townhomes		$3,099.39	$4,720.17
6/2/2022	AR	Payment Application	Haile Townhomes		$219.86	$4,500.31
6/3/2022	AR	Payment Application	Haile Townhomes		$223.16	$4,277.15
6/6/2022	AR	Payment Application	Haile Townhomes		$3,624.00	$653.15
6/7/2022	AR	Payment Application	Haile Townhomes		$439.72	$213.43
6/15/2022	AR	Payment Application	Haile Townhomes		$213.43	$0.00
Account Total				$7,819.56	$7,819.56	$0.00

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($106.91)
6/15/2022	AR	Credit Adjustment	Haile Village Center	$2.86		($104.05)
6/27/2022	GL	Bad Debt Allocation	Haile Village Center		$84.83	($188.88)
Account Total				$2.86	$84.83	($188.88)

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$532.50
6/27/2022	GL	June 2022 space rental: Limerock Road	Haile Village Center	$532.50		$1,065.00
Account Total				$532.50	$0.00	$1,065.00

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$58,333.31
6/27/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$54,999.98
Account Total				$0.00	$3,333.33	$54,999.98

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$53,732.58
6/27/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$53,637.93
6/27/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$46,996.60
Account Total				$0.00	$6,735.98	$46,996.60

Account: 1430 - Prepaid Insurance: D & O 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,363.33
6/27/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$2,942.92
Account Total				$0.00	$420.41	$2,942.92

Account: 1510 - Prepaid Expenses

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,688.74
6/12/2022	GL	Allocate June Trash Exp	Haile Village Center		$8,688.74	$0.00
6/13/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 534200; Site 001366 ACH	Haile Village Center	$8,104.48		$8,104.48
6/13/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 534200; Site 00481 ACH	Haile Village Center	$356.18		$8,460.66
6/13/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 534200; Site 011626 ACH	Haile Village Center	$625.65		$9,086.31
Account Total				$9,086.31	$8,688.74	$9,086.31

Account: 1610 - Postal Center K101

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$167,863.00
Account Total				$0.00	$0.00	$167,863.00

Account: 1620 - Postal Center K101 - Land

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$27,977.00
Account Total				$0.00	$0.00	$27,977.00

Account: 1630 - Accum Depr - Postal Center

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($47,554.00)
Account Total				$0.00	$0.00	($47,554.00)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($23,402.92)
6/1/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 8287	Haile Village Center		$860.58	($24,263.50)
6/1/2022	AP	Payment: The Sign Universe, On-Line Payment, Invoice #: 8287	Haile Village Center	$860.58		($23,402.92)
6/2/2022	AP	Payment: Leland Management - G, Check #: 200792, Invoice #: 1416	Haile Village Center	$226.19		($23,176.73)
6/2/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200793, Invoice #: 7875598	Haile Village Center	$15,773.00		($7,403.73)
6/2/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200794, Invoice #: PI-A00806543	Haile Village Center	$195.00		($7,208.73)
6/6/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200795, Invoice #: 7877330	Haile Village Center	$468.00		($6,740.73)
6/9/2022	AP	Payment: Aviant Party Rentals LLC, Check #: 200796, Invoice #: Easter event	Haile Village Center	$400.00		($6,340.73)
6/11/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 052922 P ACH	Haile Village Center		$7,316.72	($13,657.45)
6/11/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 052922 P ACH	Haile Village Center	$7,316.72		($6,340.73)
6/13/2022	AP	Payment: QFC Supply Company, Check #: 200797, Invoice #: 15-14126	Haile Village Center	$514.32		($5,826.41)
6/13/2022	AP	Payment: David Patterson, Check #: 200798, Invoice #: Reimbursement	Haile Village Center	$500.00		($5,326.41)
6/13/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 533902	Haile Village Center		$1,615.02	($6,941.43)
6/13/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 533902	Haile Village Center	$1,615.02		($5,326.41)

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

6/13/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 534200	Haile Village Center		$9,086.31	($14,412.72)
6/13/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 534200	Haile Village Center	$9,086.31		($5,326.41)
6/13/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202206-0001	Haile Village Center		$202.57	($5,528.98)
6/13/2022	AP	Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 26134	Haile Village Center		$125.00	($5,653.98)
6/13/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00825273	Haile Village Center		$195.00	($5,848.98)
6/13/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200799, Invoice #: 1048-202205-0001, 1048-202206-0001	Haile Village Center	$405.14		($5,443.84)
6/14/2022	AP	Payment: Gerald Nanson, Check #: 200800, Invoice #: 1048-202205-0002	Haile Village Center	$100.00		($5,343.84)
6/14/2022	AP	OCC Outdoors Inc. (6925 South Carroll Road), Invoice #: 100015812	Haile Village Center		$2,567.94	($7,911.78)
6/14/2022	AP	[REVERSAL] - OCC Outdoors Inc. (6925 South Carroll Road), Invoice #: 100015812	Haile Village Center	$2,567.94		($5,343.84)
6/15/2022	AP	Payment: Qualified Plumbing Services, Inc, Check #: 200801, Invoice #: 26134	Haile Village Center	$125.00		($5,218.84)
6/15/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200802, Invoice #: 7894848	Haile Village Center	$371.00		($4,847.84)
6/15/2022	AP	Payment: OCC Outdoors Inc., Check #: 200803, Invoice #: 100015812	Haile Village Center	$2,567.94		($2,279.90)
6/16/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7902598	Haile Village Center		$767.91	($3,047.81)
6/16/2022	AP	Blanchard, Merriam, Adel, Kirkland & Green, PA (P.O. Box 1869), Invoice #: 232768	Haile Village Center		$1,410.00	($4,457.81)
6/16/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7928257	Haile Village Center		$72.08	($4,529.89)
6/21/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200804, Invoice #: 7894849, 7928257	Haile Village Center	$159.73		($4,370.16)
6/21/2022	AP	Jennco Fabricating (5220 Southwest 91st Terrace), Invoice #: 1048 Benches	Haile Village Center		$1,177.00	($5,547.16)
6/22/2022	AP	Payment: Jennco Fabricating, Check #: 200805, Invoice #: 1048 Benches	Haile Village Center	$1,177.00		($4,370.16)
6/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7923011	Haile Village Center		$15,773.00	($20,143.16)
6/25/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200806, Invoice #: 7923011	Haile Village Center	$15,773.00		($4,370.16)
6/27/2022	AP	Alpha Pressure Washing LLC (13914 Smokerise Court), Invoice #: 6142022	Haile Village Center		$5,620.00	($9,990.16)
6/27/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0622 M ACH	Haile Village Center		$2,310.00	($12,300.16)
6/27/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0622 M ACH	Haile Village Center	$2,310.00		($9,990.16)
6/27/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 2517	Haile Village Center		$514.30	($10,504.46)
6/27/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 061222 P ACH	Haile Village Center		$5,931.76	($16,436.22)
6/27/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 061222 P ACH	Haile Village Center	$5,931.76		($10,504.46)
6/28/2022	AP	Payment: Leland Management - G, Check #: 200807, Invoice #: 2517	Haile Village Center	$514.30		($9,990.16)
6/28/2022	AP	Payment: Alpha Pressure Washing LLC, Check #: 200808, Invoice #: 6142022	Haile Village Center	$5,620.00		($4,370.16)
6/28/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200809, Invoice #: 7902598	Haile Village Center	$767.91		($3,602.25)
6/28/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200810, Invoice #: PI-A00825273	Haile Village Center	$195.00		($3,407.25)
6/29/2022	AP	Payment: Blanchard, Merriam, Adel, Kirkland & Green, PA, Check #: 200811, Invoice #: 232486, 232768	Haile Village Center	$2,640.00		($767.25)
6/29/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200812, Invoice #: 7894847	Haile Village Center	$767.25		$0.00
6/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 062622 P ACH	Haile Village Center		$6,891.04	($6,891.04)
6/30/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 062622 P ACH	Haile Village Center	$6,891.04		$0.00
6/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0622 ACH	Haile Village Center		$2,128.63	($2,128.63)

6/30/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0622 ACH	Haile Village Center	$2,128.63		$0.00
6/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0622 ACH	Haile Village Center		$4,327.10	($4,327.10)
6/30/2022	AP	[REVERSAL] - Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0622 ACH	Haile Village Center	$2,163.55		($2,163.55)
6/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0622 ACH 4045	Haile Village Center		$44.01	($2,207.56)
6/30/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202207-0001	Haile Village Center		$202.57	($2,410.13)
6/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0622 ACH 0001	Haile Village Center		$1,379.65	($3,789.78)
6/30/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 0622 ACH 0001	Haile Village Center	$1,379.65		($2,410.13)
6/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0622 ACH 0001; JUNE POSTAL CENTER LOAN ADJ	Haile Village Center	$946.04		($1,464.09)
6/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0622 ACH 0001	Haile Village Center		$2,149.86	($3,613.95)
6/30/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0622 ACH 0001	Haile Village Center	$1,203.82		($2,410.13)
6/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0622 C	Haile Village Center		$620.00	($3,030.13)
Account Total				$93,660.84	$73,288.05	($3,030.13)

Account: 2020 - Prepaid Assessments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($49,911.94)
6/1/2022	AR	June 2022 - Refuse Credit	Haile Village Center		$189.17	($50,101.11)
6/1/2022	AR	Payment Application	Haile Village Center	$30,891.06		($19,210.05)
6/1/2022	AR	Payments- Paylease	Haile Village Center		$155.00	($19,365.05)
6/1/2022	AR	Payments- Alliance	Haile Village Center		$6,666.05	($26,031.10)
6/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$125.34	($26,156.44)
6/2/2022	AR	Payment - Alliance	Haile Village Center		$1,590.03	($27,746.47)
6/2/2022	AR	Payment Application	Haile Village Center	$1,590.03		($26,156.44)
6/3/2022	AR	Payments- Paylease	Haile Village Center		$284.58	($26,441.02)
6/3/2022	AR	Payments- Alliance	Haile Village Center		$2,588.47	($29,029.49)
6/3/2022	AR	Payment Application	Haile Village Center	$2,789.44		($26,240.05)
6/6/2022	AR	Payment - Alliance	Haile Village Center		$44,424.73	($70,664.78)
6/6/2022	AR	Payment Application	Haile Village Center	$37,511.88		($33,152.90)
6/7/2022	AR	Payment - Alliance	Haile Village Center		$5,134.17	($38,287.07)
6/7/2022	AR	Payment Application	Haile Village Center	$4,632.27		($33,654.80)
6/8/2022	AR	Payments- Alliance	Haile Village Center		$1,167.41	($34,822.21)
6/8/2022	AR	Payment Application	Haile Village Center	$974.30		($33,847.91)
6/9/2022	AR	Payment - Alliance	Haile Village Center		$1,609.52	($35,457.43)
6/9/2022	AR	Payment Application	Haile Village Center	$1,409.18		($34,048.25)
6/10/2022	AR	Payment- Paylease	Haile Village Center		$223.01	($34,271.26)
6/10/2022	AR	Payments- Alliance	Haile Village Center		$2,228.67	($36,499.93)
6/10/2022	AR	Payment Application	Haile Village Center	$1,864.54		($34,635.39)
6/13/2022	AR	Payment - Alliance	Haile Village Center		$368.23	($35,003.62)
6/13/2022	AR	Payment Application	Haile Village Center	$76.00		($34,927.62)
6/14/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center	$136.22		($34,791.40)
6/14/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$136.22	($34,927.62)
6/14/2022	AR	Payment - Alliance	Haile Village Center		$2,388.09	($37,315.71)
6/14/2022	AR	Payment Application	Haile Village Center	$764.90		($36,550.81)
6/15/2022	AR	Payment Application	Haile Village Center	$1,268.84		($35,281.97)
6/15/2022	AR	Credit Adjustment	Haile Village Center		$57.90	($35,339.87)
6/15/2022	AR	Payment Received - Closing Funds	Haile Village Center		$441.94	($35,781.81)
6/15/2022	AR	Payments- Alliance	Haile Village Center		$743.68	($36,525.49)
6/16/2022	AR	Payment - Alliance	Haile Village Center		$272.44	($36,797.93)
6/16/2022	AR	Payment Application	Haile Village Center	$136.22		($36,661.71)
6/17/2022	AR	Credit Adjustment	Haile Village Center		$1,477.41	($38,139.12)
6/17/2022	AR	Payment Application	Haile Village Center	$1,910.83		($36,228.29)
6/17/2022	AR	Payments- Alliance	Haile Village Center		$191.42	($36,419.71)
6/21/2022	AR	Payment Application	Haile Village Center	$205.20		($36,214.51)
6/21/2022	AR	Payment Received	Haile Village Center		$410.18	($36,624.69)
6/21/2022	AR	Payment - Alliance	Haile Village Center		$1,420.36	($38,045.05)
6/22/2022	AR	Payments- Alliance	Haile Village Center		$136.22	($38,181.27)
6/23/2022	AR	Payment - Alliance	Haile Village Center		$447.44	($38,628.71)

6/24/2022	AR	Payment - Alliance	Haile Village Center		$843.01	($39,471.72)
6/24/2022	AR	Payment Application	Haile Village Center	$7.74		($39,463.98)
6/27/2022	AR	Payment Application	Haile Village Center	$1,272.02		($38,191.96)
6/27/2022	AR	Payment Received - Manual Deposit	Haile Village Center		$4,248.24	($42,440.20)
6/27/2022	AR	Payment - Alliance	Haile Village Center		$1,988.57	($44,428.77)
6/28/2022	AR	Payment - Alliance	Haile Village Center		$3,609.88	($48,038.65)
6/28/2022	AR	Payment Application	Haile Village Center	$211.73		($47,826.92)
6/29/2022	AR	Payments- Alliance	Haile Village Center		$2,205.38	($50,032.30)
6/29/2022	AR	Payment Application	Haile Village Center	$199.08		($49,833.22)
6/30/2022	AR	Payment - Alliance	Haile Village Center		$2,293.59	($52,126.81)
Account Total				$87,851.48	$90,066.35	($52,126.81)

Account: 2025 - Sales Tax Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
6/30/2022	GL	2nd Qtr 2021 sales tax	Haile Village Center		$101.71	($101.71)
6/30/2022	GL	2nd Qtr 2021 sales tax	Haile Village Center	$101.71		$0.00
Account Total				$101.71	$101.71	$0.00

Account: 2030 - Accrued Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,713.71)
6/30/2022	GL	REVERSAL - [May Accrued Exp. - GRU]	Haile Village Center	$2,713.71		$0.00
Account Total				$2,713.71	$0.00	$0.00

Account: 2050 - Collections

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
6/14/2022	AR	Returned Item- Insufficient funds (ref #: 0030029531 ,desc: Payment - Alliance, date: 6/6/2022)	Haile Village Center		$25.00	($25.00)
6/16/2022	AR	Late Notice	Haile Village Center		$400.00	($425.00)
6/27/2022	AR	Attorney File Preparation	Haile Village Center		$195.00	($620.00)
6/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0622 C; MONTHLY COLLECTIONS	Haile Village Center	$620.00		$0.00
Account Total				$620.00	$620.00	$0.00

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($58,333.31)
6/27/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($54,999.98)
Account Total				$3,333.33	$0.00	($54,999.98)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($61,872.64)
6/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0622 ACH 0001; JUNE POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$946.04		($60,926.60)
Account Total				$946.04	$0.00	($60,926.60)

Account: 3005 - Reserves - General

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($213,802.15)
6/27/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($216,468.82)
Account Total				$0.00	$2,666.67	($216,468.82)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($15,396.61)
Account Total				$0.00	$0.00	($15,396.61)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($82,545.48)
6/27/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($85,936.90)
Account Total				$0.00	$3,391.42	($85,936.90)

Account: 3310 - Reserves - Roofs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($450.48)
Account Total				$0.00	$0.00	($450.48)

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($32,291.75)
6/27/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($33,836.08)
Account Total				$0.00	$1,544.33	($33,836.08)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($85.95)
6/30/2022		Bank Statement Interest	Haile Village Center		$21.59	($107.54)
Account Total				$0.00	$21.59	($107.54)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($66.13)
6/30/2022		Bank Statement Interest	Haile Townhomes		$18.16	($84.29)
Account Total				$0.00	$18.16	($84.29)

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($34,557.74)
Account Total				$0.00	$0.00	($34,557.74)

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($41,695.58)
Account Total				$0.00	$0.00	($41,695.58)

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
6/15/2022	AR	Charge Adjustment	Haile Village Center		$55.04	($55.04)
6/15/2022	AR	Credit Adjustment	Haile Village Center	$55.04		$0.00
6/17/2022	AR	Charge Adjustment	Haile Village Center		$1,477.41	($1,477.41)
6/17/2022	AR	Credit Adjustment	Haile Village Center	$1,477.41		$0.00
Account Total				$1,532.45	$1,532.45	$0.00

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($44,666.14)
6/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0622 ACH 0001; JUNE POSTAL CENTER LOAN ADJ	Haile Village Center		$946.04	($45,612.18)
Account Total				$0.00	$946.04	($45,612.18)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($285,012.85)
6/1/2022	AR	June 2022 - Residential Assessment	Haile Village Center		$57,661.24	($342,674.09)
6/1/2022	AR	REVERSAL - [June 2022 - Residential Assessment]	Haile Village Center	$658.67		($342,015.42)
6/1/2022	AR	REVERSAL - [June 2022 - Vacant Lot Assessment]	Haile Village Center	$121.00		($341,894.42)
6/1/2022	AR	June 2022 - Vacant Lot Assessment	Haile Village Center		$121.00	($342,015.42)
Account Total				$779.67	$57,782.24	($342,015.42)

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($112,776.35)
6/1/2022	AR	June 2022 - Residential/Commercial Assessment	Haile Village Center		$22,803.07	($135,579.42)
6/1/2022	AR	REVERSAL - [June 2022 - Residential/Commercial Assessment]	Haile Village Center	$247.80		($135,331.62)
6/1/2022	AR	REVERSAL - [June 2022 - Commercial Assessment]	Haile Village Center	$181.51		($135,150.11)
6/1/2022	AR	June 2022 - Commercial Assessment	Haile Village Center		$181.51	($135,331.62)
Account Total				$429.31	$22,984.58	($135,331.62)

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$945.85
6/1/2022	AR	June 2022 - Refuse Credit	Haile Village Center	$189.17		$1,135.02
Account Total				$189.17	$0.00	$1,135.02

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($39,097.80)
6/1/2022	AR	June 2022 - Townhome Assessment	Haile Townhomes		$7,819.56	($46,917.36)
Account Total				$0.00	$7,819.56	($46,917.36)

Account: 4060 - Late Fee Income

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,175.00)
6/16/2022	AR	Late Fee	Haile Village Center		$575.00	($1,750.00)
6/16/2022	AR	REVERSAL - [Late Fee]	Haile Village Center	$25.00		($1,725.00)
Account Total				$25.00	$575.00	($1,725.00)

Account: 4070 - Interest on Delinquent Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($354.98)
6/30/2022	AR	Interest	Haile Village Center		$90.94	($445.92)
Account Total				$0.00	$90.94	($445.92)

Account: 4170 - Event Permit Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($600.00)
Account Total				$0.00	$0.00	($600.00)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($14.35)
6/30/2022		Bank Statement Interest	Haile Village Center		$3.21	($17.56)
Account Total				$0.00	$3.21	($17.56)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($5.57)
6/30/2022		Bank Statement Interest	Haile Townhomes		$1.19	($6.76)
Account Total				$0.00	$1.19	($6.76)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($85.95)
Account Total				$0.00	$0.00	($85.95)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($66.13)
Account Total				$0.00	$0.00	($66.13)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$85.95
Account Total				$0.00	$0.00	$85.95

Account: 4200 - Allocate Reserve Interest

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$66.13
Account Total				$0.00	$0.00	$66.13

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,662.50)
6/27/2022	GL	June 2022 space rental: Limerock Road	Haile Village Center		$532.50	($3,195.00)
Account Total				$0.00	$532.50	($3,195.00)

Account: 4390 - Miscellaneous Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
6/21/2022		Deposit (Batch #: 235429)	Haile Village Center		$100.00	($100.00)
Account Total				$0.00	$100.00	($100.00)

Account: 6020 - Accounting Fees / Tax Preparation

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,300.00
Account Total				$0.00	$0.00	$6,300.00

Account: 6040 - Legal Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,389.46
6/16/2022	AP	Blanchard, Merriam, Adel, Kirkland & Green, PA (P.O. Box 1869), Invoice #: 232768; General Assn Matters	Haile Village Center	$1,410.00		$2,799.46
Account Total				$1,410.00	$0.00	$2,799.46

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,612.04
6/27/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 2517; May Statements	Haile Village Center	$10.00		$1,622.04
Account Total				$10.00	$0.00	$1,622.04

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$160.00
Account Total				$0.00	$0.00	$160.00

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,488.48
6/27/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 2517; May Office Exp	Haile Village Center	$454.30		$2,942.78

6/27/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 2517; May Portal and Email	Haile Village Center	$50.00	$2,992.78
Account Total				$504.30 $0.00	$2,992.78

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$43,184.96
6/1/2022	AP	The Sign Universe (3210 SW 40th Blvd), Invoice #: 8287; Down Payment: Park Signs	Haile Village Center	$860.58		$44,045.54
6/14/2022	AP	OCC Outdoors Inc. (6925 South Carroll Road), Invoice #: 100015812; New benches	Haile Village Center	$2,567.94		$46,613.48
6/14/2022	AP	[REVERSAL] - OCC Outdoors Inc. (6925 South Carroll Road), Invoice #: 100015812	Haile Village Center		$2,567.94	$44,045.54
6/21/2022	AP	Jennco Fabricating (5220 Southwest 91st Terrace), Invoice #: 1048 Benches; Benches	Haile Village Center	$1,177.00		$45,222.54
6/27/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$45,317.19
6/27/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$45,737.60
6/27/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$52,378.93
Account Total				$11,761.91	$2,567.94	$52,378.93

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$10,467.34
6/27/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0622 M ACH; Jun Management Fee	Haile Village Center	$2,310.00		$12,777.34
6/27/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$12,588.34
Account Total				$2,310.00	$189.00	$12,588.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$945.00
6/27/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$1,134.00
Account Total				$189.00	$0.00	$1,134.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$24,407.06
6/27/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$29,311.24
Account Total				$4,904.18	$0.00	$29,311.24

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,325.75
6/27/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$2,793.07
Account Total				$467.32	$0.00	$2,793.07

Account: 6220 - Corporate Annual Report

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Beginning Balance				$61.25
Account Total		$0.00	$0.00	$61.25

Account: 6230 - Activity Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$874.48
Account Total				$0.00	$0.00	$874.48

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$424.15
6/27/2022	GL	Bad Debt Allocation	Haile Village Center	$84.83		$508.98
Account Total				$84.83	$0.00	$508.98

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,019.10
6/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0622 ACH 0001; JUNE POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$7,222.92
Account Total				$1,203.82	$0.00	$7,222.92

Account: 6390 - Miscellaneous

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$250.00
Account Total				$0.00	$0.00	$250.00

Account: 6430 - Sales Tax Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
6/30/2022	GL	2nd Qtr 2021 sales tax	Haile Village Center	$101.71		$101.71
Account Total				$101.71	$0.00	$101.71

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$55,511.50
6/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7923011; Jun Landscaping	Haile Village Center	$11,102.30		$66,613.80
Account Total				$11,102.30	$0.00	$66,613.80

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,987.60
6/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7923011; Jun Palm Pruning	Haile Village Center	$456.19		$4,443.79
Account Total				$456.19	$0.00	$4,443.79

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$7,531.22
6/16/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7928257; Shrub Removal	Haile Village Center	$72.08		$7,603.30
6/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7923011; Jun Annual Install	Haile Village Center	$390.37		$7,993.67
Account Total				$462.45	$0.00	$7,993.67

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,474.35
6/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7923011; Jun Fertilization	Haile Village Center	$694.87		$4,169.22
Account Total				$694.87	$0.00	$4,169.22

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,066.33
6/16/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7902598; May Irrigation Repairs	Haile Village Center	$767.91		$8,834.24
6/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7923011; Jun Irrig Inspection	Haile Village Center	$1,113.56		$9,947.80
Account Total				$1,881.47	$0.00	$9,947.80

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,467.00
6/13/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00825273; Jun Pond Maintenance	Haile Village Center	$79.00		$1,546.00
6/13/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00825273; Jun Pond Drainage Stream Management	Haile Village Center	$116.00		$1,662.00
Account Total				$195.00	$0.00	$1,662.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$10,078.55
6/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7923011; Jun Leaf Removal	Haile Village Center	$2,015.71		$12,094.26
Account Total				$2,015.71	$0.00	$12,094.26

Account: 6680 - Lighting / Electrical - Repairs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$240.00
Account Total				$0.00	$0.00	$240.00

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

Account: 6690 - Fence Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,931.43
Account Total				$0.00	$0.00	$1,931.43

Account: 6720 - Pressure Washing

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
6/27/2022	AP	Alpha Pressure Washing LLC (13914 Smokerise Court), Invoice #: 6142022; Pressure Washing/ Rood Debris Removal	Haile Townhomes	$5,620.00		$5,620.00
Account Total				$5,620.00	$0.00	$5,620.00

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$48,921.72
6/11/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 052922 P ACH; PAYROLL: W/E 05/29	Haile Village Center	$7,316.72		$56,238.44
6/27/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 061222 P ACH; PAYROLL: W/E 06/12	Haile Village Center	$5,931.76		$62,170.20
6/27/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$56,798.70
6/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 062622 P ACH; PAYROLL: W/E 06/26	Haile Village Center	$6,891.04		$63,689.74
Account Total				$20,139.52	$5,371.50	$63,689.74

Account: 6760 - Vehicle Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$900.00
Account Total				$0.00	$0.00	$900.00

Account: 6775 - Tools Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$126.16
6/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0622 ACH 0001; junction boxes - screws -	Haile Village Center	$123.25		$249.41
Account Total				$123.25	$0.00	$249.41

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,888.26
6/13/2022	AP	Qualified Plumbing Services, Inc (P.O. Box 1503), Invoice #: 26134; T/S Toilet Plumbing	Haile Village Center	$125.00		$3,013.26
6/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0622 ACH 0001; Planters-Terra Cotta for Hall Steps	Haile Village Center	$559.50		$3,572.76
6/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0622 ACH 0001; mop. bucket. safety equip for new hire	Haile Village Center	$163.16		$3,735.92
6/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0622 ACH 0001; Photo Cell Covers for boxes	Haile Village Center	$13.71		$3,749.63

6/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0622 ACH 0001; spray paint for lights. screws. broom	Haile Village Center	$120.03	$3,869.66
6/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0622 ACH 0001; Gas for maintenance equipment	Haile Village Center	$150.00	$4,019.66
6/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0622 ACH 0001; Party Lights	Haile Village Center	$250.00	$4,269.66
Account Total				$1,381.40	$0.00$4,269.66

Account: 6810 - Postal Center Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,012.85
6/13/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202206-0001; JUNE CONDO ASSMT	Haile Village Center	$202.57		$1,215.42
6/30/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202207-0001; JULY CONDO ASSMT	Haile Village Center	$202.57		$1,417.99
Account Total				$405.14	$0.00	$1,417.99

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$909.61
6/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0622 ACH ; MAY POSTAL CENTER (K101) UTILITIES	Haile Village Center	$279.71		$1,189.32
6/30/2022	GL	REVERSAL - [May Accrued Exp. - GRU]	Haile Village Center		$144.00	$1,045.32
6/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0622 ACH; JUNE POSTAL CENTER (K101) UTILITIES	Haile Village Center	$658.64		$1,703.96
6/30/2022	AP	[REVERSAL] - Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0622 ACH	Haile Village Center		$329.32	$1,374.64
Account Total				$938.35	$473.32	$1,374.64

Account: 7810 - Electricity - Common Areas

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$11,801.27
6/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0622 ACH ; MAY ELECTRIC	Haile Village Center	$1,848.92		$13,650.19
6/30/2022	GL	REVERSAL - [May Accrued Exp. - GRU]	Haile Village Center		$2,569.71	$11,080.48
6/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0622 ACH; JUNE ELECTRIC	Haile Village Center	$3,668.46		$14,748.94
6/30/2022	AP	[REVERSAL] - Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0622 ACH	Haile Village Center		$1,834.23	$12,914.71
6/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0622 ACH 4045; 9170 SW 47th Pl	Haile Village Center	$44.01		$12,958.72
Account Total				$5,561.39	$4,403.94	$12,958.72

Account: 7870 - Refuse Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$41,836.62
6/12/2022	GL	Allocate June Trash Exp	Haile Village Center	$8,688.74		$50,525.36
Account Total				$8,688.74	$0.00	$50,525.36

Account: 7875 - Refuse Collection - Bulk Pick Up Expense

Haile Village Center Owners Association, Inc.
General Ledger Report
6/1/2022 - 6/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,399.42
6/13/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 533902; Bulk Pick Up	Haile Village Center	$1,615.02		$3,014.44
6/30/2022	GL	Waste Pro Credit $25 - Inv#533902	Haile Village Center		$25.00	$2,989.44
Account Total				$1,615.02	$25.00	$2,989.44

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$13,333.31
6/27/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$15,999.98
Account Total				$2,666.67	$0.00	$15,999.98

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$16,957.06
6/27/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$20,348.48
Account Total				$3,391.42	$0.00	$20,348.48

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$7,721.69
6/27/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$9,266.02
Account Total				$1,544.33	$0.00	$9,266.02

Account: 8360 - Termite Bond

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$835.00
Account Total				$0.00	$0.00	$835.00

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 6/30/2022

Statement Balance:	$150,674.20
GL Balance:	$122,862.86
Last Statement Balance:	$150,674.20
Outstanding Checks:	$27,811.34
Outstanding Deposits:	$0.00
Calculated Balance:	$150,674.20
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Rebecca Montague, Check #: 200773, Invoice #: Refund	4/4/2022	200773	-$155.17
	Payment: Brian McCaan, Check #: 200787, Invoice #: 1048-202204-0002	5/11/2022	200787	-$100.00
	Payment: Jennco Fabricating, Check #: 200805, Invoice #: 1048 Benches	6/22/2022	200805	-$1,177.00
	Payment: BrightView Landscape Services, Inc, Check #: 200806, Invoice #: 7923011	6/25/2022	200806	-$15,773.00
	Payment: Leland Management - G, Check #: 200807, Invoice #: 2517	6/28/2022	200807	-$514.30
	Payment: Alpha Pressure Washing LLC, Check #: 200808, Invoice #: 6142022	6/28/2022	200808	-$5,620.00
	Payment: BrightView Landscape Services, Inc, Check #: 200809, Invoice #: 7902598	6/28/2022	200809	-$767.91
	Payment: Solitude Lake Management, LLC, Check #: 200810, Invoice #: PI-A00825273	6/28/2022	200810	-$195.00
	Payment: Blanchard, Merriam, Adel, Kirkland & Green, PA, Check #: 200811, Invoice #: 232486, 232768	6/29/2022	200811	-$2,640.00
	Payment: BrightView Landscape Services, Inc, Check #: 200812, Invoice #: 7894847	6/29/2022	200812	-$767.25
	2nd Qtr 2021 sales tax	6/30/2022		-$101.71
		Total Outstanding Checks:		**$27,811.34**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

XXXXXX2418
(20)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$141,919.86
Enclosures	20	Total additions	88,839.84
Low balance	$134,065.78	Total subtractions	80,085.50
Average balance	$157,086.73	Ending balance	$150,674.20
Avg collected balance	$156,010		

CHECKS

Number	Date	Amount	Number	Date	Amount
200788	06-23	100.00	200799	06-27	405.14
200792 *	06-21	226.19	200800	06-23	100.00
200793	06-07	15,773.00	200801	06-28	125.00
200794	06-09	195.00	200802	06-23	371.00
200795	06-16	468.00	200803	06-27	2,567.94
200796	06-15	400.00	200804	06-30	159.73
200797	06-22	514.32			
200798	06-29	500.00			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
06-01	Miscellaneous Debit	7,316.72
06-02	' ACH Debit THE SIGN UNIVERS SALE 220602	860.58
06-03	' ACH Debit WASTE PRO GAINES 3864622500 220603	1,590.02

Date	Description	Subtractions
06-03	' ACH Debit WASTE PRO GAINES 3864622500 220603	9,086.31
06-09	Miscellaneous Debit EPAY 30029531	136.22
06-09	' Service Charge EPAY RETURN FEE	10.00
06-10	Miscellaneous Debit	2,310.00
06-13	' Online Transfer Dr REF 1640931L FUNDS TRANSFER TO DEP XXXXXX3623 FROM MAY MONTHLY ASSESSMENT TRANSFER	6,764.19
06-14	' ACH Debit GRU UTILITIES 220613	48.01
06-14	' ACH Debit GRU UTILITIES 220613	48.40
06-14	' ACH Debit GRU UTILITIES 220613	48.85
06-14	' ACH Debit GRU UTILITIES 220613	48.85
06-14	' ACH Debit GRU UTILITIES 220613	49.04
06-14	' ACH Debit GRU UTILITIES 220613	49.28
06-14	' ACH Debit GRU UTILITIES 220613	50.77
06-14	' ACH Debit GRU UTILITIES 220613	53.12
06-14	' ACH Debit GRU UTILITIES 220613	59.47
06-14	' ACH Debit GRU UTILITIES 220613	279.71
06-14	' ACH Debit GRU UTILITIES 220613	1,393.13
06-15	Miscellaneous Debit	5,931.76
06-22	' Online Transfer Dr REF 1730606L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
06-22	' Online Transfer Dr REF 1730607L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
06-23	' ACH Debit GRU UTILITIES 220622	44.01
06-27	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 220627	1,379.65
06-28	Miscellaneous Debit EXTERNAL WEB API -	6,527.23
06-29	Miscellaneous Debit	6,891.04

Date	Description	Subtractions
06-30	' ACH Debit AMERIS BANK LOAN PYMT 220630 46600200810007	1,203.82

CREDITS

Date	Description	Additions
06-01	' Lockbox Deposit	6,666.05
06-02	' ACH Credit PayLease.com Settlement 220602 000014771250341	155.00
06-02	' Lockbox Deposit	1,590.03
06-03	' Lockbox Deposit	2,588.47
06-06	' ACH Credit PayLease.com Settlement 220606 000014809679873	284.58
06-06	' Lockbox Deposit	44,424.73
06-07	' Lockbox Deposit	5,134.17
06-08	' Lockbox Deposit	1,167.41
06-09	' Lockbox Deposit	1,609.52
06-10	' Lockbox Deposit	2,228.67
06-13	' ACH Credit PAYLEASE.COM CREDIT 220613 261918642	223.01
06-13	' Lockbox Deposit	368.23
06-14	' Lockbox Deposit	2,388.09
06-15	' Lockbox Deposit	743.68
06-16	' Lockbox Deposit	272.44
06-17	' Remote Deposit	441.94
06-17	' Lockbox Deposit	191.42
06-21	' Lockbox Deposit	1,420.36
06-22	' Online Transfer Cr REF 1730607L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
06-22	' Online Transfer Cr REF 1730607L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
06-22	' Remote Deposit	100.00
06-22	' Remote Deposit	410.18
06-22	' Lockbox Deposit	136.22
06-23	' Lockbox Deposit	447.44
06-24	' Lockbox Deposit	843.01
06-27	' Lockbox Deposit	1,988.57
06-28	' Lockbox Deposit	3,609.88
06-29	' Remote Deposit	4,248.24
06-29	' Lockbox Deposit	2,205.38
06-30	' Lockbox Deposit	2,293.59

Date	Description	Additions
06-30	' Interest Credit	3.21

DAILY BALANCES

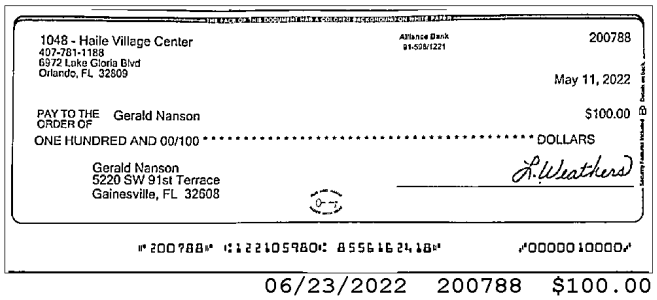
Date	Amount	Date	Amount	Date	Amount
05-31	141,919.86	06-10	170,490.64	06-23	155,241.87
06-01	141,269.19	06-13	164,317.69	06-24	156,084.88
06-02	142,153.64	06-14	164,577.15	06-27	153,720.72
06-03	134,065.78	06-15	158,989.07	06-28	150,678.37
06-06	178,775.09	06-16	158,793.51	06-29	149,740.95
06-07	168,136.26	06-17	159,426.87	06-30	150,674.20
06-08	169,303.67	06-21	160,621.04		
06-09	170,571.97	06-22	155,409.44		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	$156,010.70
Interest earned	$3.21

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200788

May 11, 2022

PAY TO THE ORDER OF Gerald Nanson $100.00

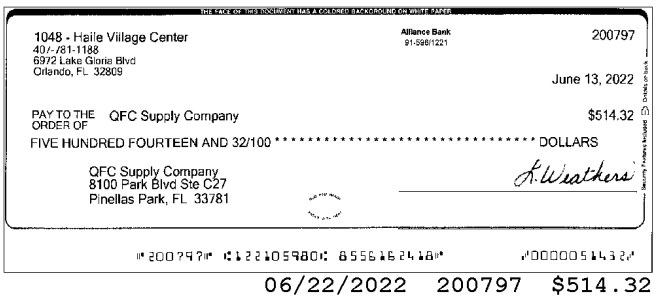
ONE HUNDRED AND 00/100 ********** DOLLARS

Gerald Nanson
5220 SW 91st Terrace
Gainesville, FL 32608

L.Weathers

⑈200788⑈ ⑆122105980⑆ 855616241⑧ ⑈0000010000⑈

06/23/2022 200788 $100.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200797

June 13, 2022

PAY TO THE ORDER OF QFC Supply Company $514.32

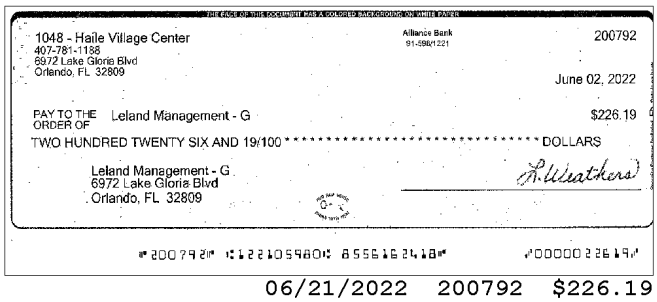
FIVE HUNDRED FOURTEEN AND 32/100 ********** DOLLARS

QFC Supply Company
8100 Park Blvd Ste C27
Pinellas Park, FL 33781

L.Weathers

⑈200797⑈ ⑆122105980⑆ 855616241⑧ ⑈0000051432⑈

06/22/2022 200797 $514.32


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200792

June 02, 2022

PAY TO THE ORDER OF Leland Management - G $226.19

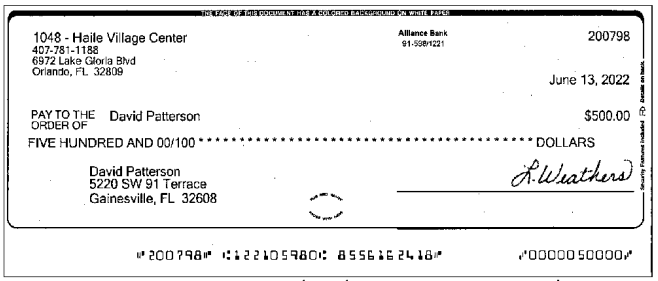
TWO HUNDRED TWENTY SIX AND 19/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L.Weathers

⑈200792⑈ ⑆122105980⑆ 855616241⑧ ⑈0000022619⑈

06/21/2022 200792 $226.19


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200798

June 13, 2022

PAY TO THE ORDER OF David Patterson $500.00

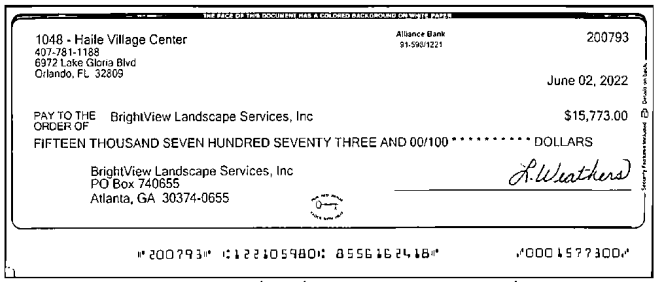
FIVE HUNDRED AND 00/100 ********** DOLLARS

David Patterson
5220 SW 91 Terrace
Gainesville, FL 32608

L.Weathers

⑈200798⑈ ⑆122105980⑆ 855616241⑧ ⑈0000050000⑈

06/29/2022 200798 $500.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200793

June 02, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $15,773.00

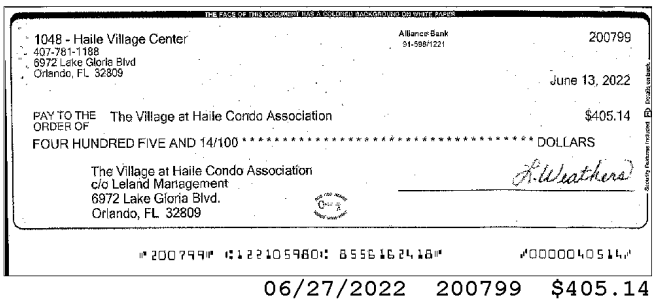
FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY THREE AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200793⑈ ⑆122105980⑆ 855616241⑧ ⑈0001577300⑈

06/07/2022 200793 $15,773.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200799

June 13, 2022

PAY TO THE ORDER OF The Village at Haile Condo Association $405.14

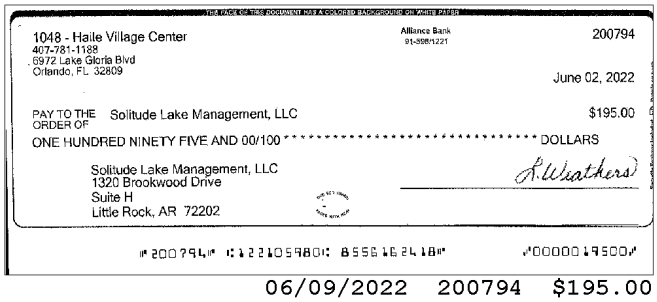
FOUR HUNDRED FIVE AND 14/100 ********** DOLLARS

The Village at Haile Condo Association
c/o Leland Management
6972 Lake Gloria Blvd.
Orlando, FL 32809

L.Weathers

⑈200799⑈ ⑆122105980⑆ 855616241⑧ ⑈0000040514⑈

06/27/2022 200799 $405.14


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200794

June 02, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $195.00

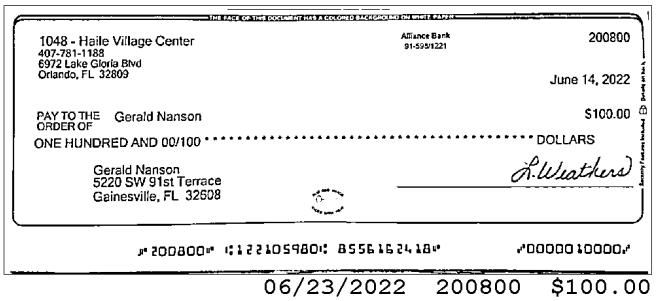
ONE HUNDRED NINETY FIVE AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L.Weathers

⑈200794⑈ ⑆122105980⑆ 855616241⑧ ⑈0000019500⑈

06/09/2022 200794 $195.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200800

June 14, 2022

PAY TO THE ORDER OF Gerald Nanson $100.00

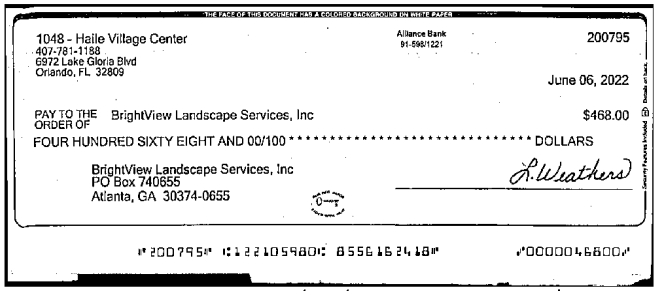
ONE HUNDRED AND 00/100 ********** DOLLARS

Gerald Nanson
5220 SW 91st Terrace
Gainesville, FL 32608

L.Weathers

⑈200800⑈ ⑆122105980⑆ 855616241⑧ ⑈0000010000⑈

06/23/2022 200800 $100.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200795

June 06, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $468.00

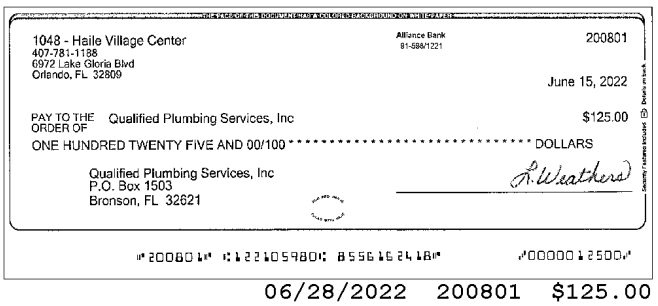
FOUR HUNDRED SIXTY EIGHT AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200795⑈ ⑆122105980⑆ 855616241⑧ ⑈0000046800⑈

06/16/2022 200795 $468.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200801

June 15, 2022

PAY TO THE ORDER OF Qualified Plumbing Services, Inc $125.00

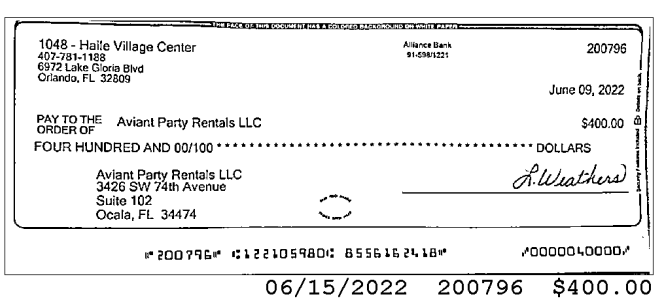
ONE HUNDRED TWENTY FIVE AND 00/100 ********** DOLLARS

Qualified Plumbing Services, Inc
P.O. Box 1503
Bronson, FL 32621

L.Weathers

⑈200801⑈ ⑆122105980⑆ 855616241⑧ ⑈0000012500⑈

06/28/2022 200801 $125.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200796

June 09, 2022

PAY TO THE ORDER OF Aviant Party Rentals LLC $400.00

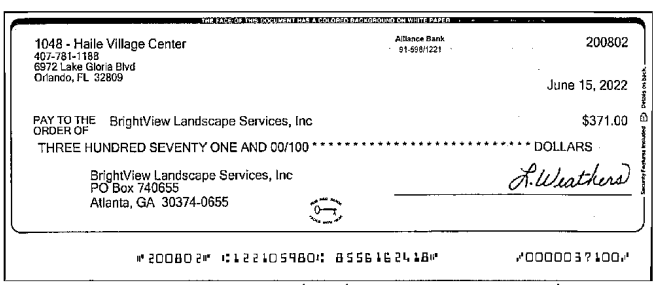
FOUR HUNDRED AND 00/100 ********** DOLLARS

Aviant Party Rentals LLC
3426 SW 74th Avenue
Suite 102
Ocala, FL 34474

L.Weathers

⑈200796⑈ ⑆122105980⑆ 855616241⑧ ⑈0000040000⑈

06/15/2022 200796 $400.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200802

June 15, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $371.00

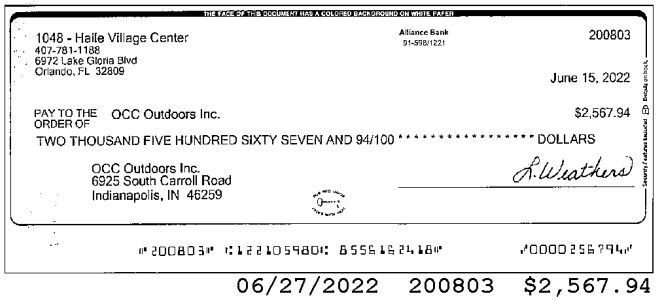
THREE HUNDRED SEVENTY ONE AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200802⑈ ⑆122105980⑆ 855616241⑧ ⑈0000037100⑈

06/23/2022 200802 $371.00



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200803

June 15, 2022

PAY TO THE ORDER OF OCC Outdoors Inc. $2,567.94

TWO THOUSAND FIVE HUNDRED SIXTY SEVEN AND 94/100 ********** DOLLARS

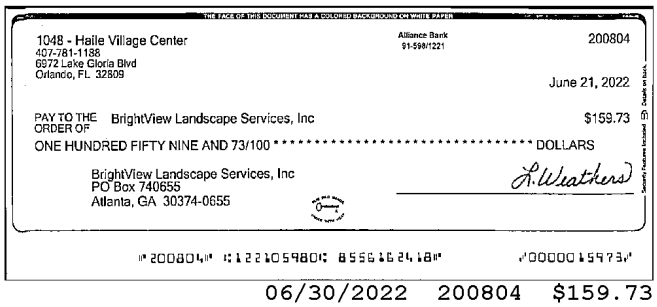
OCC Outdoors Inc.
6925 South Carroll Road
Indianapolis, IN 46259

L. Weathers

Details on back. Security Features Included

⑈200803⑈ ⑆122105980⑆ 855616241⑧ ⑈000256794⑈

06/27/2022 200803 $2,567.94



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200804

June 21, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $159.73

ONE HUNDRED FIFTY NINE AND 73/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L. Weathers

Details on back. Security Features Included

⑈200804⑈ ⑆122105980⑆ 855616241⑧ ⑈000015973⑈

06/30/2022 200804 $159.73

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 6/30/2022

Statement Balance:	$62,472.33
GL Balance:	$62,472.33
Last Statement Balance:	$54,771.79
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$62,472.33
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

XXXXXX3623
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$54,771.79
Enclosures	1	Total additions	13,292.61
Low balance	$54,771.79	Total subtractions	5,592.07
Average balance	$57,805.41	Ending balance	$62,472.33
Avg collected balance	$57,805		

DEBITS

Date	Description	Subtractions
06-22	' Online Transfer Dr REF 1730607L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
06-22	' Online Transfer Dr REF 1730607L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
06-22	' Online Transfer Dr REF 1730606L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
06-22	' Online Transfer Dr REF 1730605L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
06-13	' Online Transfer Cr REF 1640931L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MAY MONTHLY ASSESSMENT TRANSFER	6,764.19
06-28	Miscellaneous Credit EXTERNAL WEB API -	6,527.23
06-30	' Interest Credit	1.19

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	54,771.79	06-22	55,943.91	06-30	62,472.33
06-13	61,535.98	06-28	62,471.14		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	$57,805.41
Interest earned	$1.19

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 6/30/2022

Statement Balance:	$94,415.79
GL Balance:	$94,415.79
Last Statement Balance:	$88,403.39
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$94,415.79
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

XXXXXX4712
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$88,403.39
Low balance	$88,403.39	Total additions	6,012.40
Average balance	$90,203.39	Total subtractions	0.00
Avg collected balance	$90,203	Ending balance	$94,415.79
Interest paid year to date	$56.82		

CREDITS

Date	Description	Additions
06-22	' Online Transfer Cr REF 1730606L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
06-22	' Online Transfer Cr REF 1730607L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
06-30	' Interest Credit	12.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	88,403.39	06-22	94,403.39	06-30	94,415.79

INTEREST INFORMATION

Annual percentage yield earned	0.17%
Interest-bearing days	30
Average balance for APY	$90,203.39
Interest earned	$12.40

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 6/30/2022

Statement Balance:	$67,160.59
GL Balance:	$67,160.59
Last Statement Balance:	$67,151.40
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$67,160.59
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Haile Village Center HOA
RESERVE ICS

Date
06/30/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of June 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.20%	$67,151.40	$67,160.59
TOTAL			**$67,151.40**	**$67,160.59**

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: *********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	6/1-6/30/2022	Average Daily Balance	$67,151.71
Previous Period Ending Balance	$67,151.40	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	0.00	Statement Period Yield	0.17%
Total Program Withdrawals	(0.00)	YTD Interest Paid	50.72
Interest Capitalized	9.19		
Current Period Ending Balance	**$67,160.59**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2022	Interest Capitalization	$9.19	$67,160.59

Summary of Balances as of June 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$67,160.59

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 6/30/2022

Statement Balance:	$64,740.60
GL Balance:	$64,740.60
Last Statement Balance:	$59,796.41
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$64,740.60
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

XXXXXX1752
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$59,796.41
Low balance	$59,796.41	Total additions	4,944.19
Average balance	$61,277.14	Total subtractions	0.00
Avg collected balance	$61,277	Ending balance	$64,740.60
Interest paid year to date	$30.62		

CREDITS

Date	Description	Additions
06-22	' Online Transfer Cr REF 1730606L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
06-22	' Online Transfer Cr REF 1730605L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
06-30	' Interest Credit	8.44

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	59,796.41	06-22	64,732.16	06-30	64,740.60

INTEREST INFORMATION

Annual percentage yield earned	0.17%
Interest-bearing days	30
Average balance for APY	$61,277.14
Interest earned	$8.44

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 6/30/2022

Statement Balance:	$70,963.76
GL Balance:	$70,963.76
Last Statement Balance:	$70,954.04
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$70,963.76
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

Account
Reserve ICS for Haile Village Center

Date
06/30/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of June 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.20%	$70,954.04	$70,963.76
TOTAL			**$70,954.04**	**$70,963.76**

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	6/1-6/30/2022	Average Daily Balance	$70,954.36
Previous Period Ending Balance	$70,954.04	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	0.00	Statement Period Yield	0.17%
Total Program Withdrawals	(0.00)	YTD Interest Paid	53.67
Interest Capitalized	9.72		
Current Period Ending Balance	**$70,963.76**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2022	Interest Capitalization	$9.72	$70,963.76

Summary of Balances as of June 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	$70,963.76

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

BankOZK

VISA

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

M104
7417

HAILE VILLAGE CENTER
BILLING ACCOUNT
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Account Number: 4859 4899 1359 7141
New Balance: **$1,379.65**
Minimum Payment Due: **$1,379.65**
Payment Due Date: ..... **June 27, 2022**

Make checks payable to First National Bank of Omaha

Autopay - Do Not Pay

$.

Change of Address? If yes, please complete reverse side.

485948991359714l 0000000137965 0000000137965

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4899 1359 7141
Page 001 of 001

Account Summary

Previous Balance	$484.46
Payments	-$484.46
Other Credits	-$0.00
Purchases	+$1,379.65
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$1,379.65**
Statement Closing Date	05/31/22
Days in Billing Cycle	32

Payment Information

New Balance	$1,379.65
Minimum Payment Due	$1,379.65
Past Due Amount	$0.00
Payment Due Date	**June 27, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

Your automated payment is $1,379.65. Any additional payments applied to your Account at least three business days prior to your payment due date will be deducted from this amount before we debit your designated bank account on 6/27/2022. In the event this date occurs after your due date, your payment will continue to be treated as made on time.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-24	5-24	74418002139002144078117	AUTO PMT FROM ACCT 8556162418	$484.46 (CR)

CARLA DE YORGI 0553 Credit Limit $2,500 Net Balance $1,379.65

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
May 2022 STATEMENT	June 27, 2022	1,379.65

H3H

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	32	$0.00
Cash Advance	19.99%	N/A	$0.00	32	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR044D 8110 5011 H3H 07 220601 PAGE 00001 OF 00001 7417

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

BankOZK

VISA

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253/U

HAILE VILLAGE CENTER
CARLA DE YORGI
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

M104
7549

Account Number: 4859 4891 3417 0553
New Balance: **$0.00**
Minimum Payment Due: **$0.00**
Payment Due Date: ..... **June 25, 2022**

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$.

Change of Address? If yes, please complete reverse side.

4859489134170553 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4891 3417 0553
Page 001 of 001

Account Summary

Previous Balance	$0.00
Payments	-$0.00
Other Credits	-$0.00
Purchases	+$1,379.65
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$0.00**
Statement Closing Date	05/31/22
Days in Billing Cycle	32
Total Credit Limit	$2,500.00
Available Credit	$2,500.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**June 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-13	5-17	24431062133083305262326 7	AMAZON.COM*1L1Q61OM2 AMZN AMZN.COM/BILL WA	$559.50
5-18	5-23	24943012139010182696292	THE HOME DEPOT #0270 GAINESVILLE FL	$163.16
5-20	5-24	24943012141010186661389	THE HOME DEPOT #0270 GAINESVILLE FL	$13.71
5-20	5-24	24692162140100148402357	LOWES #03278* GAINESVILLE FL	$120.03
5-23	5-25	24692162144100850505237	CIRCLE K # 26162 GAINESVILLE FL	$150.00
5-24	5-27	24943012145010191668250	THE HOME DEPOT #0270 GAINESVILLE FL	$123.25
5-25	5-27	24492152145715150163783 7	PARTYLIGHTS.COM 171-386-1340 TX	$250.00

H3H

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
		0.00

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	32	$0.00
Cash Advance	19.99%	N/A	$0.00	32	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR04D 8110 5011 H3H 07 220601 PAGE 00001 OF 00001 7549

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.
5220 SW 91st Terrace, Gainesville, FL 32608
Phone: (352) 204-8177 Email: cgailfoil@lelandmanagement.com
www.HaileVillageCenter.com

June 2022
Period ending May 31, 2022

To: Board of Directors
From: Carrie Gailfoil, CAM
Re: Manager's Report

Financial Reports

Please find attached the Balance Sheet & Budget Comparison Report(s) ending May 31, 2022 for review.

Collections

The delinquency balance stands at $5,102.76 as of May 31, 2022 which includes $0.00 rental income owed (balance as of April 30, 2022 was $6,690.04). Manager has inquired with Leland's legal liaison about the account status of #148703642 & #148701080

Administrative

- **Insurance 2022 – UPDATE 6/15 – GL carrier responded to Loss Recommendation responses and requires tree trimming. Carrier has offered meeting with adjuster so that scope of work can be determined based on the carrier's requirements. Mentioned during Manager's Report at 6/2 BOD meeting, it was stated Jeff Price and Dave Worthy are working with Ron of Florida Living LLC. and will provide an update.**

- **Proposals - fencing**
  - Proposals have been received for the perimeter fences located along SW 91st Street pathway, near Haile's Angels Pet Rescue and fence located along Southbrook Condos. Proposals will be submitted to the Board UPDATE 5/15 – Manager is reviewing proposals with fence criteria submissions and will submit for review **UPDATE 6/15 – Manager submitted perimeter fence proposals to Tom Black**

- **Proposals – General repairs**
  - Manager is seeking proposals for several repairs needed including: columns on the gazebo, entrance sign at the corner of SW 91st Street & SW 46th Blvd (4-way stop), several townhome issues (fascia repair, soffit repair, wood rot, courtyard & alley fences, etc.) Walk through will be done with Tom Black to ensure all issues are included**.** UPDATE 5/15 – Manager met with contractor and evaluated issues. Gazebo columns (received one proposal, ranges from $300 for repair up to $7,200 for replacement). Sent to Treasurer, expected to be included in 2023 budget. Proposals have been received for other HVC repairs; Manager is reviewing. **UPDATE 6/15 – Pressure washing was completed on 6/10, Now additional proposals can be sought for townhome repairs. Cutting Edge can re-evaluate for townhome repairs. Previous Manager has forwarded proposal from Cutting Edge to new Manager along with approved scope of work to be costed from Treasurer**

- **Proposals for the items below were approved at the 5/4 BOD meeting. Updates are as follows:**

  - **Trash cans (5)**
    - **Proposal from Global Industrial, $4,563.02 – trash cans were delivered and have been placed in the community**

  - **Benches (5)**
    - **Proposal (updated) from OCC Outdoors, $2,567.94 – Lead time on arrival of benches is 21-23 weeks.**

  - **Bench refinishing**
    - **Proposal from JennCo Fabricating not to exceed $1,500 for refinishing of 4 steel benches in the Square. Two benches will be refinished at a time, the first two benches are competed, and the second two benches are being done.**

- **Signs (3)**
  - **Proposal from Sign Universe, $1,721.16 – Once proof is ready it will be forwarded to the BOD**
  - Day Lilly Park – NE corner, SE corner, SW corner

- **Electronic voting**. UPDATE 4/15 – It is the opinion of Brad Tropello that the association is not able to implement electronic voting. His response has been sent to the BOD for their review. **UPDATE 6/15 No new action**

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled. **UPDATE 6/15 – No additional update at this time**

GRU Work being performed

- GRU is currently working on a project along SW 46th Boulevard, from just west of SW 91st Terrace to SW 91st Street, adjacent to the asphalt pathway. They are installing conduits and may be installing meters. Manager noticed landscaping in the area had been damaged, along with several areas that had been dug up and large conduits placed. After some research, Manager confirmed it is GRU that is performing the work. Manager spoke with the Supervisor of the project and met with the GRU Inspector to discuss the area. Both assured the Manager that once the work is complete, all areas affected will be repaired. They stated this may be a long-term, ongoing project. UPDATE 2/15 – Additional work has been performed and sod was laid at the corner of SW 91st Terrace & SW 46th Boulevard **UPDATE 6/15 – No additional update at this time.**

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.
5220 SW 91st Terrace, Gainesville, FL 32608
Phone: (352) 204-8177 Email: cgailfoil@lelandmanagement.com
www.HaileVillageCenter.com

Maintenance

- **Playground – Maintenance staff has raked the playground mulch and will continue to do so.**

- **Electrical box covers – several electrical box covers were replaced**





- **Photocell boxes – photocell boxes were replaced at 2 locations**



- **Stop bars: stop bars at all entrances have been repainted**



- **Trash cans/ enclosures – cleaning of the trash cans & enclosures is in process.**




- **Curb** – **the curb in the Truist Bank parking lot was straightened. This is a temporary fix as the tree roots are the source of the displacement. Once this area is addressed with the tree/ infrastructure project it will be a longer-term solution.**



- **Sinkhole –** a sinkhole was discovered on 8/25 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE 10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options UPDATE 3/15 – Manager met with a contractor and they inspected the sink hole. Contractor stated they can address the sinkhole; they are currently out of town and will revisit site to measure and submit a proposal. UPDATE 4/15 – Ron from Florida Living, LLC. Inspected the sinkhole and presented remediation options to the BOD at the 3/23 BOD meeting. No action taken at this time. UPDATE 5/15 – Per discussion at the 5/4 BOD meeting, Ron with Florida Living is developing the scope of work for the tree root/ infrastructure project. Within that scope he will incorporate utilizing some of the concrete from the walkways in the remediation of the sinkhole. Proposal to follow. **UPDATE 6/15 – No additional update at this time**

- **Railing repair –** UPDATE 3/15 – Fire Marshal inspected the staircase and recommends closing access. He stated he prefers that it is not accessible due to its location to the roadway. He suggested placing flower boxes on each step. He feels this will be aesthetically pleasing and will avoid issues and hold-ups with building and permitting. Manager has requested a proposal from Brightview for the flower boxes. Maintenance staff will remove railings once we are ready to move forward. (Boone Welding recently submitted an estimate for repair of the railing in the amount of $1,186.99.). **UPDATE 6/15 – the planters will be installed 6/17.**



- **Koi pond** – Manager was notified by Solitude Lake Management that the muck in the pond had developed into a potential hazard for the koi. De-mucking the pond is favorable, however, there is an alternate option to treat the pond with MuckBiotics, which is a muck and nutrient removal treatment. Our representative from Solitude Lake Management feels this is a good option. They will monitor the treatment over a six-month period. We can plan to include funds for fully de-mucking the pond in the 2023 budget. We should plan to budget for a new fountain in 2023. **UPDATE 6/15 – Manager contacted Solitude Lake Management regarding the fountain sputtering. It has been cleared, moved, and is functioning properly. The treatment with MuckBiotics continues.**

- **Fence Repairs/replacements** – UPDATE 5/15 - Fence at 9149 SW 49th Place is currently being completed, fences for 9161 SW 49th Place (east side of Sappington Orthodontics) and 9177 SW 52nd Road have been repaired with railings and pickets (as needed). Progress maintenance staff that is rebuilding fences used 10 days of vacation/PTO time in the during the last month. **UPDATE 6/15 – fences at 9149 SW 49th Place, 9161 SW 49th Place (east side of Sappington Orthodontics), 9177 SW 52nd Road have been repaired. Currently the Association does not have a dedicated fence staff member. The new maintenance staff member will be able to make repairs and possibly some replacements once the regular maintenance of the community is caught up after being short staffed for a significant amount of time.**

Lake & Wetlands: May report received.

Monthly light check: UPDATE 6/15 – Light check was completed with 3 lights out, lights have been replaced

Streetlights:

- Streetlight (GRU #59195) is not burning, Manager has reported it to GRU **UPDATE 6/15 – light has been fixed**
- There are 14 streetlights that are leaning. UPDATE 4/15 Manager met with Archer Electric regarding the streetlights. They advised that the cracks are not affecting the structure of the poles. Maintenance staff will be working to straighten bases per recommendation from Archer Electric. **UPDATE 6/15 – maintenance staff will be working on straightening the poles. The streetlights at the entrances have been cleaned and painted. A few photos are below.**





Tree Assessment: UPDATE 4/15 – Ron with Florida Living LLC. is preparing a scope for the project. Manager shared the tree plotter login information with Ron (after receiving approval from Danny Lippi, Arborist), and he will be providing his recommendation for remediation. 4/21 – sent follow-up email to Ron, checking in on progress UPDATE 5/15 – At the 5/4 BOD Meeting the Board agreed that Ron with Florida Living LLC. will create a scope of work for the tree root/ infrastructure remediation project. He will submit the terms for the creation of the plan in writing to the Board **UPDATE 6/15 No additional update at this time**

Sewer Lines: Manager met with WW Gay, they camera scoped the line (sent report to BOD on 11/12) and will be preparing a proposal to make a repair on one section of the sewer line and install a 2-way clean-out for future access. Once that has been completed, there are additional repairs to the sewer line that will be needed. It was suggested by WW Gay that the most cost-effective way to make the repairs, is to wait until a 2-way clean-out has been installed. UPDATE 12/15 – WW Gay provided a proposal to repair 2 sections of the sewer line. Due to the complexity of the scope of work, the proposal is $35,833. BOD will discuss further. UPDATE 1/15 – WW Gay provided estimate in the amount of $35,833 for repair as described above. Manager attempted to contact 1 Day Trenchless Sewer but has not received any return communication. Manager can contact company that was not able to provide an estimate previously due to not having time and see if they are available**.** UPDATE 3/15 – No new action UPDATE 4/15 – Manager will resend all sewer line information to BOD for review once there is confirmation of any possible price change. Requested updated proposal from WW Gay (Chad), expect to receive 4/25 UPDATE 5/15 – At the 5/4 BOD meeting the Board approved the updated proposal in the amount of $40,128.20 for the sewer line repair. (As noted above, a secondary repair will be needed upon completion) WW Gay has been notified and is coordinating with their contractors for scheduling**. UPDATE 6/15 - Sewer line was completed 6/14; contractor will be back Thursday (6/16) to pour back the curbing. Maintenance staff are replacing the pavers 6/15.**

Waste Pro – Bulk pick-up totals ytd – $2,718.10

- **1/7 - $519.68**
- **2/2 - $335.00**
- **2/16 - $95.00**
- **2/23 - $215.00**
- **3/23 - $223.42**
- **4/6 - $255.00**
- **5/10 - $25.00**
- **5/11 – 955.00 – (Manager has requested video be reviewed to confirm the amount of bulk claimed to be removed)**
- **5/25 - $95.00**

Contracts

- **Brightview – ends 9/30/2023 – written notice of termination 90 days prior to end date (6/30/2023)**
- **Waste Pro – ends 9/30/2024 – written notice of termination 90 days prior to end date (6/30/2024)**
- **Bounds Heating and Air – auto renews annually – written notice of termination 30 days prior to renewal date – 7/9 – Canceled by BOD President 3/2022**
- **Superior Towing – auto renews monthly – written notice of cancellation 30 days prior to renewal date – 21st**
- **Blanchard, Merriam, Adel, Kirkland & Green, P.A. (Brad Tropello, Attorney) – standing contract, billed as services rendered until written notice of termination of representation**
- **Integrated Mail (MailChimp) – standing contract unless written notice of cancellation (verifying date)**

- **GRU - Reclaimed water agreement – ends 2033**

Townhomes

- Pressure washing & Gutter cleaning **UPDATE 6/16 - pressure washing, gutter cleaning, and roof debris was completed**

- **Termite inspections – were completed June 1st, 1pm – 3pm for units 9183, 9185, 9187, 9189, 9193, 9195, 9197**

- **Repairs/maintenance –** UPDATE 5/15 – Manager walked the Townhomes with contractor, and it was decided that the majority of the repairs for the townhomes will be reevaluated after the pressure washing is complete. This will ensure that all necessary repairs will be recognized and included **UPDATE 6/15 – pressure washing is complete; the areas can be re-evaluated for needed repairs**

- 2022 TH Work Plan
  - Address any (valid) owner concerns
  - Repair/replace Courtyard fencing
  - Gutter cleaning/ roof debris removal
  - Pressure wash exterior of townhomes, porches, and driveway aprons
  - Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)

Upcoming Meeting:

- **BOD Meeting – Tuesday, 7/12 @ 4pm**
  www.Zoom.us, Meeting ID: 89090852666, Password: Leland

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

5/31/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
5/31/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$134,756.49		$134,756.49
1060 - Operating Account - Alliance HTH		$61,535.98	$61,535.98
Total Cash - Operating	$134,756.49	$61,535.98	$196,292.47
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$88,403.39		$88,403.39
1105 - Reserve ICS - Alliance HVC	$67,151.40		$67,151.40
1160 - Reserve Money Market - Alliance HTH		$59,796.41	$59,796.41
1165 - Reserve ICS - Alliance HTH		$70,954.04	$70,954.04
Total Cash - Reserves	$155,554.79	$130,750.45	$286,305.24
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$5,102.76		$5,102.76
1220 - Allowance for Bad Debt	($106.91)		($106.91)
1225 - Rental Income Receivable	$532.50		$532.50
Total Current Assets - Accts Receivable	$5,528.35	$0.00	$5,528.35
Current Assets - Other			
1315 - Due From Operating	$58,333.31		$58,333.31
1410 - Prepaid Insurance 2/23	$53,732.58		$53,732.58
1430 - Prepaid Insurance: D & O 2/23	$3,363.33		$3,363.33
1510 - Prepaid Expenses	$8,688.74		$8,688.74
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($47,554.00)		($47,554.00)
Total Current Assets - Other	$272,403.96	$0.00	$272,403.96
Assets Total	$568,243.59	$192,286.43	$760,530.02

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$23,673.36		$23,673.36
2020 - Prepaid Assessments	$49,735.90		$49,735.90
2030 - Accrued Expenses	$2,713.71		$2,713.71
2055 - Due to Reserves	$58,333.31		$58,333.31
2070 - M&S Postal Center Loan	$61,872.64		$61,872.64
Total Liabilities	$196,328.92	$0.00	$196,328.92
Equity			
3540 - Loan Equity Adjustment	$44,666.14		$44,666.14
Total Equity	$44,666.14	$0.00	$44,666.14
Reserves			
3005 - Reserves - General	$213,802.15	$15,396.61	$229,198.76
3020 - Reserves - Pooled		$82,545.48	$82,545.48
3310 - Reserves - Roofs		$450.48	$450.48

Haile Village Center Owners Association, Inc.
Balance Sheet
5/31/2022

	Haile Village Center	Haile Townhomes	Total
3320 - Reserves - Painting		$32,291.75	$32,291.75
3399 - Interest on Reserve Acct	$85.95	$66.13	$152.08
Total Reserves	$213,888.10	$130,750.45	$344,638.55
Retained Earnings	$34,557.74	$41,695.58	$76,253.32
Net Income	$88,484.22	$10,158.87	$98,643.09
Liabilities and Equity Total	$577,925.12	$182,604.90	$760,530.02

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
5/1/2022 - 5/31/2022

	5/1/2022 - 5/31/2022			1/1/2022 - 5/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.49	$0.08	$285,012.85	$285,012.45	$0.40	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$112,776.35	$112,776.35	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.17)	$0.00	($945.85)	($945.85)	$0.00	($2,270.02)
4060 - Late Fee Income	$0.00	$0.00	$0.00	$1,175.00	$0.00	$1,175.00	$0.00
4070 - Interest on Delinquent Balance	$67.36	$0.00	$67.36	$354.98	$0.00	$354.98	$0.00
4170 - Event Permit Income	$225.00	$0.00	$225.00	$600.00	$0.00	$600.00	$0.00
4180 - Interest on Operating Acct	$3.06	$0.00	$3.06	$14.35	$0.00	$14.35	$0.00
4190 - Interest on Reserve Acct	$19.26	$0.00	$19.26	$85.95	$0.00	$85.95	$0.00
4200 - Allocate Reserve Interest	($19.26)	$0.00	($19.26)	($85.95)	$0.00	($85.95)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$2,662.50	$2,662.50	$0.00	$6,390.00
Total Income	$80,196.59	$79,901.09	$295.50	$401,650.18	$399,505.45	$2,144.73	$958,813.09
Total Income	$80,196.59	$79,901.09	$295.50	$401,650.18	$399,505.45	$2,144.73	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$6,300.00
6040 - Legal Fees	$1,500.44	$333.33	($1,167.11)	$1,659.90	$1,666.65	$6.75	$4,000.00
6080 - Bank Fees / Coupon Books	$6.42	$0.00	($6.42)	$1,612.04	$1,575.00	($37.04)	$1,575.00
6090 - Postage / Copies / Supplies	$158.52	$708.33	$549.81	$2,488.48	$3,541.65	$1,053.17	$8,500.00
6110 - Insurance	$14,203.34	$8,733.00	($5,470.34)	$43,184.96	$43,665.00	$480.04	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$16,666.69	$16,666.69	$40,000.00
6160 - Management Fees	$2,121.00	$1,983.34	($137.66)	$10,467.34	$9,916.70	($550.64)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.83	$421.65	$24,407.06	$26,629.15	$2,222.09	$63,910.00
6220 - Corporate Annual Report	$61.25	$61.25	$0.00	$61.25	$61.25	$0.00	$61.25
6230 - Activity Expense	$900.00	$625.00	($275.00)	$874.48	$3,125.00	$2,250.52	$7,500.00
6240 - Bad Debt	$84.83	$84.83	$0.00	$424.15	$424.15	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$6,019.10	$6,019.10	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$125.00	$125.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.67	$41.67	$0.00	$208.35	$208.35	$500.00
6390 - Miscellaneous	$0.00	$20.83	$20.83	$250.00	$104.15	($145.85)	$250.00
6430 - Sales Tax Expense	$0.00	$33.33	$33.33	$0.00	$166.65	$166.65	$400.00
Total General & Administrative	$25,143.80	$22,512.89	($2,630.91)	$97,748.76	$120,194.49	$22,445.73	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.33	$0.03	$55,511.50	$55,511.65	$0.15	$133,228.00
6550 - Tree Trim / Removal / Replacement	$914.84	$2,500.00	$1,585.16	$3,987.60	$12,500.00	$8,512.40	$30,000.00
6560 - Landscaping Replacement / Enhancement	$1,157.62	$1,750.00	$592.38	$7,531.22	$8,750.00	$1,218.78	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.92	$0.05	$3,474.35	$3,474.60	$0.25	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$1,113.56	$1,114.00	$0.44	$8,066.33	$5,570.00	($2,496.33)	$13,368.00
6630 - Lakes / Ponds / Waterways	$195.00	$195.00	$0.00	$1,467.00	$975.00	($492.00)	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$10,078.55	$10,078.75	$0.20	$24,189.00
6680 - Lighting / Electrical - Repairs	$0.00	$458.33	$458.33	$240.00	$2,291.65	$2,051.65	$5,500.00
6685 - Playground Maintenance	$0.00	$125.00	$125.00	$0.00	$625.00	$625.00	$1,500.00
6690 - Fence Repairs / Maintenance	$0.00	$833.33	$833.33	$1,931.43	$4,166.65	$2,235.22	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.17	$2,121.17	$0.00	$10,605.85	$10,605.85	$25,454.00
6720 - Pressure Washing	$0.00	$166.67	$166.67	$0.00	$833.35	$833.35	$2,000.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
5/1/2022 - 5/31/2022

	5/1/2022 - 5/31/2022			1/1/2022 - 5/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6750 - Maintenance Staff	$8,994.03	$11,360.42	$2,366.39	$48,921.72	$56,802.10	$7,880.38	$136,325.00
6760 - Vehicle Maintenance	$100.00	$183.33	$83.33	$900.00	$916.65	$16.65	$2,200.00
6775 - Tools Expense	$126.16	$41.67	($84.49)	$126.16	$208.35	$82.19	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.67	$416.67	$0.00	$2,083.35	$2,083.35	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.33	$3,333.33	$0.00	$16,666.65	$16,666.65	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.33	$1,833.33	$0.00	$9,166.65	$9,166.65	$22,000.00
6790 - General Repairs / Maintenance	$872.62	$2,916.67	$2,044.05	$2,888.26	$14,583.35	$11,695.09	$35,000.00
Total Grounds	$27,286.71	$43,161.92	$15,875.21	$145,124.12	$215,809.60	$70,685.48	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$202.57	$176.16	($26.41)	$1,012.85	$880.80	($132.05)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.67	$41.67	$0.00	$208.35	$208.35	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$0.00	$1,250.00	$1,250.00	$3,000.00
6840 - Postal Center Utilities	$274.09	$250.00	($24.09)	$909.61	$1,250.00	$340.39	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.67	$41.67	$0.00	$208.35	$208.35	$500.00
Total Postal Center K101	$476.66	$759.50	$282.84	$1,922.46	$3,797.50	$1,875.04	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$1,115.87	$2,700.00	$1,584.13	$11,801.27	$13,500.00	$1,698.73	$32,400.00
7870 - Refuse Collection	$8,839.29	$7,500.00	($1,339.29)	$41,836.62	$37,500.00	($4,336.62)	$90,000.00
7875 - Refuse Collection - Bulk Pick Up Expense	$309.56	$0.00	($309.56)	$1,399.42	$0.00	($1,399.42)	$0.00
Total Utilities	$10,264.72	$10,200.00	($64.72)	$55,037.31	$51,000.00	($4,037.31)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$13,333.31	$13,333.31	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$13,333.31	$13,333.31	$0.00	$32,000.00
Total Expense	$65,838.56	$79,300.98	$13,462.42	$313,165.96	$404,134.90	$90,968.94	$958,813.09
Operating Net Income	$14,358.03	$600.11	$13,757.92	$88,484.22	($4,629.45)	$93,113.67	$0.00
Net Income	$14,358.03	$600.11	$13,757.92	$88,484.22	($4,629.45)	$93,113.67	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
5/1/2022 - 5/31/2022

	5/1/2022 - 5/31/2022			1/1/2022 - 5/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.58	($0.02)	$39,097.80	$39,097.90	($0.10)	$93,835.00
4180 - Interest on Operating Acct	$1.25	$0.00	$1.25	$5.57	$0.00	$5.57	$0.00
4190 - Interest on Reserve Acct	$16.20	$0.00	$16.20	$66.13	$0.00	$66.13	$0.00
4200 - Allocate Reserve Interest	($16.20)	$0.00	($16.20)	($66.13)	$0.00	($66.13)	$0.00
Total Income	$7,820.81	$7,819.58	$1.23	$39,103.37	$39,097.90	$5.47	$93,835.00
Total Income	$7,820.81	$7,819.58	$1.23	$39,103.37	$39,097.90	$5.47	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.67	$166.67	$0.00	$833.35	$833.35	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$93.75	$93.75	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$945.00	$945.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$2,325.75	$2,537.50	$211.75	$6,090.00
Total General & Administrative	$656.32	$881.92	$225.60	$3,430.75	$4,609.60	$1,178.85	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$0.00	$3,062.50	$3,062.50	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.33	$958.33	$0.00	$4,791.65	$4,791.65	$11,500.00
8360 - Termite Bond	$0.00	$414.42	$414.42	$835.00	$2,072.10	$1,237.10	$4,973.00
Total Grounds	$0.00	$1,985.25	$1,985.25	$835.00	$9,926.25	$9,091.25	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$16,957.06	$16,957.06	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$7,721.69	$7,721.69	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$24,678.75	$24,678.75	$0.00	$59,229.00
Total Expense	$5,592.07	$7,802.92	$2,210.85	$28,944.50	$39,214.60	$10,270.10	$93,835.00
Operating Net Income	$2,228.74	$16.66	$2,212.08	$10,158.87	($116.70)	$10,275.57	$0.00
Net Income	$2,228.74	$16.66	$2,212.08	$10,158.87	($116.70)	$10,275.57	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 5/31/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148703642	Giguere	Bailey	$16.41	$206.23	$228.82	$938.86	$1,390.32	ITL	+
148701080	Dirioz	Ali	$12.36	$204.15	$193.11	$451.51	$861.13	ITL*	Note
148703110	Moezzi	Azra	$5.70	$195.87	$193.11	$28.80	$423.48		
148700750	Espinoza	Altair	$5.70	$195.87	$193.11	$25.00	$419.68	Late Notice	
148700651	Fournier	Karen	$6.06	$206.42	$93.06		$305.54		
148703180	Bowen	Robin	$2.97	$201.34		$37.87	$242.18		
148703210	Suarez	John	$2.97	$201.34			$204.31		
148701741	Freeman	Chad	$2.86	$193.45			$196.31		(e)
148701201	Peachey	Auxi	$2.85	$193.11			$195.96		
148700160	Wesley	Russell	$2.71	$183.79			$186.50		
148701612	Van Zandt	Christine	$2.57	$174.19			$176.76		
148701171	Glazer	Kristi	$2.30	$155.61			$157.91		
148700170	El-Mahdawy	Ahmed	$1.90	$128.54			$130.44		+
148701932	York	James		$48.30			$48.30		
148700140	Primosch	Jeremy		$40.00			$40.00		Note
148701322	Hilburn	Katherine		$31.29			$31.29		
148700420	Akhavan Yazdi	Abbas		$20.00			$20.00		
148702670	Indelicato	Maura		$20.00			$20.00		
148701040	Irish	Laura		$11.36			$11.36		Note
148702510	O'Neal Parker	Ryan		$9.00			$9.00		
148702820	Allen and Conoly, LLC			$7.92			$7.92		
148702040	Austin	Karyn		$7.01			$7.01		
148700230	Fort	Richard		$2.97			$2.97		
148700582	Mollerosa Holdings LLC			$2.64			$2.64		+
148702270	Pack	Rene		$2.56			$2.56		
148700540	M & M Enterprises Investments, Inc.			$1.64			$1.64		
148701220	Hope	Marilyn		$1.64			$1.64		Note
148700270	M & M Enterprises Investments, Inc.			$1.50			$1.50		
148703140	Thomas	Jessica		$1.41			$1.41		
148701560	Pino	Charles		$1.10			$1.10		
148700550	Fraser	Mark		$1.07			$1.07		
148701800	Dickert	Mark		$0.60			$0.60		
148701920	Gadkowski	Lara		$0.18			$0.18		
148702721	DeConna	Donna		$0.05			$0.05		
			$67.36	**$2,652.15**	**$901.21**	**$1,482.04**	**$5,102.76**		
			13	**34**	**5**	**5**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 5/31/2022

Lot	Account Number	Homeowner	Address	Balance
102	148700010	Jeff Lloyd	4715 SW 91st Dr	$199.09
104	148700030	Clay Calvert	4715 SW 91st Dr	$193.11
108	148700050	R. Michael Ward and Kimberly R. Friend	4735 SW 91st Dr	$205.09
109	148700060	James F. and Dottie S. Liufau	4735 SW 91st Dr	$201.34
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$43.16
203	148700091	James R. and Mary K. Henderson Sarah J. Henderson	4715 SW 91st Dr	$205.09
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$353.68
205	148700111	Joy Sarles	4715 SW 91st Dr	$151.36
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
302	148700181	Robert J. and Dorothea M. Mounts	4715 SW 91st Dr	$1.00
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$591.58
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-002	148700320	91 Terrace, LLC	5215 SW 91st Ter	$8.56
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
050-001	148700370	Shands Teaching Hospital and Clinics, Inc.	5335 SW 91st Dr	$654.99
050-004	148700380	ST Florida Portfolio, LLC	5303 SW 91st Dr	$752.59
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$798.47
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$286.89
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$330.50
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$265.64
B	148700611	Kara Bolton	5201 SW 91st Dr	$16.57
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A-202	148700762	Anupa, Raju and Shashi Kotpoyina	9116 SW 51st Rd	$267.92
A-203	148700771	Helen S. and Betty Young	9116 SW 51st Rd	$136.22
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
A-303	148700801	William E. Hall, III	9116 SW 51st Rd	$136.22
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$0.10
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$103.07
C-101	148700890	Robert and Cornelia Stern	9119 SW 52nd Ave	$193.11
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-201	148701061	Jeffrey A. Tonks	9177 SW 52nd Rd	$136.22
E-202	148701071	DIFA 55, LLC	9177 SW 52nd Rd	$103.07
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
E-303	148701110	Yujuan Sun and Nan Liu	9177 SW 52nd Rd	$193.11
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-202	148701162	Asma Balobaid	9172 SW 52nd Rd	$272.44
G-101	148701210	Renee Isabelle	5133 SW 91st Ct	$135.62
G-103	148701232	Rebecca L. Capeloto	5133 SW 91st Ct	$815.97
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$710.32
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
G-302	148701302	Jeremy and Jamie Primosch	5133 SW 91st Ct	$1.50
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$294.03
H-104	148701361	Robert L. Metz	5025 SW 91st Ct	$136.22
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-204	148701400	Teresa Breedlove	5025 SW 91st Ct	$135.89
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
H-303	148701430	Lisa Reid	5025 SW 91st Ct	$0.01
I-101	148701450	Mandu Properties, LLC	5141 SW 91st Way	$4.34
I-102	148701461	Judith and Michael Lukowski	5141 SW 91st Way	$193.11
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$202.11
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
I-302	148701500	Divinagracia L. Drew	5141 SW 91st Way	$2.47
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 5/31/2022

Lot	Account Number	Homeowner	Address	Balance
K-202	148701620	John and Anna M. Barnhart	5040 SW 91st Ter	$191.47
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-102	148701661	Yu P. Sun	9149 SW 49th Pl	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$7.10
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-010	148701770	Pamela Drenner	5017 SW 91st Dr	$247.23
290-011	148701780	Kenneth Hesser and Jennifer Kipke	9115 SW 49th Pl	$238.00
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$120.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$0.94
290-024	148701870	Christopher and Katia Rutledge	5002 SW 91st Dr	$155.17
290-025/026	148701881	Joann Humburg or Frank Buchanan	4974 SW 91st Dr	$247.33
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$44.92
290-035	148701940	Robert Ratliff and Haile S. Dickert	4924 SW 91st Dr	$36.58
290-038	148701961	Craig B. and Rose J. Dupler	4910 SW 91st Dr	$202.36
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$64.86
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
290-062	148702171	James P. and Elizabeth A. Hallan	4955 SW 91st Dr	$171.02
290-065	148702190	Steven Bradford	9118 SW 49th Pl	$1.51
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$515.62
301-002	148702251	Susan M. Prichard-Jones	9119 SW 47th Pl	$433.38
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$45.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-015	148702380	Robert P. Butts	4854 SW 91st Ct	$1,771.00
301-017	148702401	Linda A. Lore	4824 SW 91st Ct	$1,771.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$420.16
LT20	148702430	B J. and Jamie B. Webster	4800 SW 91st Way	$67.11
302-021	148702440	Robert W. Yancey, Jr.	4963 SW 91st Way	$1,032.53
302-023	148702460	Lisa L. Haeker	4953 SW 91st Way	$421.20
302-026	148702490	Jonathan F. Wershow and Pamela A. Schneider	4927 SW 91st Way	$80.52
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$446.20
302-030	148702531	Paul and Rebecca L. Noris	4907 SW 91st Way	$2,971.50
302-033	148702560	Paula D. Towe and Monte Corwin Towe	4952 SW 91st Way	$944.38
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$443.82
302-040	148702630	Robert P. and Susan E. Butts	9179 SW 48th Pl	$2,912.14
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$431.20
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-046	148702691	Nancy Sanders	9195 SW 48th Pl	$2,925.59
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$314.18
COMM	148702770	C & G Enterprises, LLC	5211 SW 91st Ter	$3,656.80
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
VLOT	148702850	Bob's Men's Wear, Inc.	5205 SW 91st Ct	$1,356.41
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$51.88
400-048	148702900	Haile Ventures, LLC	5110 SW 91st Dr	$8.44
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
400-051	148702931	The Hummingbird Agency, LLC	9145 SW 49th Pl	$192.02
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$281.44
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$14.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$185.37
M-202	148703120	Tarek Shams and Sahar Dowidar	4936 SW 91st Ter	$193.11
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-201	148703170	Gary W. and Rita A. Siebein	4941 SW 91st Ter	$908.54
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$1,296.61
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$1,352.27
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
O-302	148703280	Roger Davis	4833 SW 91st Ter	$185.21
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 5/31/2022

Lot	Account Number	Homeowner	Address	Balance
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.68
P-202	148703320	Tianyu Tang	4850 SW 91st Ter	$193.11
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$425.23
Q-101	148703350	Cytacki Investments, LLC	4820 SW 91st Ter	$689.25
Q-201	148703370	Richard A. Dykes	4820 SW 91st Ter	$193.11
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
			Totals:	$49,735.90

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 5/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Aviant Party Rentals LLC	Easter event	Easter event	$400.00	$0.00	$0.00	$400.00
Blanchard, Merriam, Adel, Kirkland & Green, PA	232486	General Assn Matters	$1,230.00	$0.00	$0.00	$1,230.00
Blanchard, Merriam, Adel, Kirkland & Green, PA	232501	Collections: Kriesel	$270.44	$0.00	$0.00	$270.44
BrightView Landscape Services, Inc	7875598	May Landscaping	$11,102.30	$0.00	$0.00	$11,102.30
BrightView Landscape Services, Inc	7875598	May Fertilization	$694.87	$0.00	$0.00	$694.87
BrightView Landscape Services, Inc	7875598	May Irrig Inspection	$1,113.56	$0.00	$0.00	$1,113.56
BrightView Landscape Services, Inc	7875598	May Palm Pruning	$456.19	$0.00	$0.00	$456.19
BrightView Landscape Services, Inc	7875598	May Leaf Removal	$2,015.71	$0.00	$0.00	$2,015.71
BrightView Landscape Services, Inc	7875598	May Annual Install	$390.37	$0.00	$0.00	$390.37
BrightView Landscape Services, Inc	7877330	Apr Irrigation Repairs	$468.00	$0.00	$0.00	$468.00
BrightView Landscape Services, Inc	7894847	Mulch	$767.25	$0.00	$0.00	$767.25
BrightView Landscape Services, Inc	7894848	Palm Removal	$371.00	$0.00	$0.00	$371.00
BrightView Landscape Services, Inc	7894849	Palm Removal	$87.65	$0.00	$0.00	$87.65
David Patterson	Reimbursement	Easter Egg Hunt Products	$500.00	$0.00	$0.00	$500.00
Gerald Nanson	1048-202205-0002	Monthly Vehicle Use	$100.00	$0.00	$0.00	$100.00
Leland Management - G	1416	Apr Office Exp	$0.00	$108.52	$0.00	$108.52
Leland Management - G	1416	May Portal and Email	$0.00	$50.00	$0.00	$50.00
Leland Management - G	1416	Apr Statements	$0.00	$6.42	$0.00	$6.42
Leland Management - G	1416	Corp Annual Report	$0.00	$61.25	$0.00	$61.25
OCC Outdoors Inc.	100015812	New benches	$2,567.94	$0.00	$0.00	$2,567.94
QFC Supply Company	15-14126	Dog Waste Bags	$514.32	$0.00	$0.00	$514.32
Solitude Lake Management, LLC	PI-A00806543	May Pond Maintenance	$79.00	$0.00	$0.00	$79.00
Solitude Lake Management, LLC	PI-A00806543	May Pond Drainage Stream Management	$116.00	$0.00	$0.00	$116.00
The Village at Haile Condo Association	1048-202205-0001	MAY CONDO ASSMT	$0.00	$202.57	$0.00	$202.57
			$23,244.60	**$428.76**	**$0.00**	**$23,673.36**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 5/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
			$23,244.60	$428.76	$0.00	$23,673.36

Haile Village Center Owners Association, Inc.
Check Register Report
5/1/2022 - 5/31/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**200784**	**5/3/2022**	**Landscapers, Inc.**	**$3,818.00**			
		1076	Landscape		6560 Landscaping Replacement / Enhancement	$3,818.00	$3,818.00
1001	**200785**	**5/3/2022**	**BrightView Landscape Services, Inc**	**$1,248.00**			
		7849204	Trees Replaced		6550 Tree Trim / Removal / Replacement	$1,248.00	$1,248.00
1001	**200786**	**5/3/2022**	**Gator Fire Extinguisher Company, Inc**	**$67.41**			
		1047902	Fire Extinguisher Annual Inspection		6790 General Repairs / Maintenance	$67.41	$67.41
1001	**On-Line**	**5/9/2022**	**Leland Management - G**	**$6,891.98**			
		1048 050122 PACH	PAYROLL: W/E 05/01		6750 Maintenance Staff	$6,891.98	$6,891.98
1001	**On-Line**	**5/11/2022**	**Leland Management - G**	**$2,310.00**			
		1048 0522 MACH	May Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**200787**	**5/11/2022**	**Brian McCaan**	**$100.00**			
		1048-202204-0002	Monthly Vehicle Use		6760 Vehicle Maintenance	$100.00	$100.00
1001	**200788**	**5/11/2022**	**Gerald Nanson**	**$100.00**			
		1048-202204-0003	Monthly Vehicle Use		6760 Vehicle Maintenance	$100.00	$100.00
1001	**200789**	**5/12/2022**	**Leland Management - G**	**$203.52**			
		1048 0322 O	Mar Statements		6080 Bank Fees / Coupon Books	$30.62	$30.62
		1048 0322 O	Apr Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		1048 0322 O	Mar Office Exp		6090 Postage / Copies / Supplies	$122.90	$122.90
1001	**200790**	**5/17/2022**	**Global Industrial**	**$4,479.01**			
		6535306	Trash Cans (5)		6110 Insurance	$4,479.01	$4,479.01
1001	**200791**	**5/17/2022**	**John F. Hayter Attorney at Law PA**	**$52.50**			
		23663	Collections: Hekimian - 5133 SW 91ST		6040 Legal Fees	$52.50	$52.50
1001	**On-Line**	**5/19/2022**	**Leland Management - G**	**$7,473.55**			
		1048 051522 PACH	PAYROLL: W/E 05/15		6750 Maintenance Staff	$7,473.55	$7,473.55
1001	**On-Line**	**5/31/2022**	**Gainesville Regional Utilities**	**$1,976.44**			
		1048 0322 GRU	MAR POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$187.95	$187.95
		1048 0322 GRU	MAR ELECTRIC		7810 Electricity - Common Areas	$1,788.49	$1,788.49
1001	**On-Line**	**5/31/2022**	**Gainesville Regional Utilities**	**$2,039.21**			
		1048 0422 GRU	APRIL POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$230.14	$230.14
		1048 0422 GRU	APRIL ELECTRIC		7810 Electricity - Common Areas	$1,809.07	$1,809.07
1001	**On-Line**	**5/31/2022**	**Gainesville Regional Utilities**	**$44.01**			
		1048 0322 ACH 4045	9170 SW 47th Pl		7810 Electricity - Common Areas	$44.01	$44.01
1001	**On-Line**	**5/31/2022**	**Gainesville Regional Utilities**	**$44.01**			
		1048 0522 ACH 4045	9170 SW 47th Pl		7810 Electricity - Common Areas	$44.01	$44.01

1001	**On-Line**	**5/31/2022**	**First Bankcard**	**$484.46**			
		1048 0522 ACH	Amazon - 4 no dumping signs		6790 General Repairs / Maintenance	$22.24	$22.24
		1048 0522 ACH	Amazon - warning sign - video survelliance/ no dumping		6790 General Repairs / Maintenance	$25.63	$25.63
		1048 0522 ACH	Home Depot - tools & oil for blower		6790 General Repairs / Maintenance	$32.01	$32.01
		1048 0522 ACH	Backyard Water - chlorine		6790 General Repairs / Maintenance	$40.37	$40.37
		1048 0522 ACH	Home Depot - sprayer & padlock		6790 General Repairs / Maintenance	$58.44	$58.44
		1048 0522 ACH	Amazon - toilet paper Postal Center		6790 General Repairs / Maintenance	$64.18	$64.18
		1048 0522 ACH	HomeDepot.com - contractor bags		6790 General Repairs / Maintenance	$115.43	$115.43
		1048 0522 ACH	Home Depot - tools & oil for blower		6775 Tools Expense	$126.16	$126.16
1001	**On-Line**	**5/31/2022**	**Waste Pro - Gainesville**	**$8,688.74**			
		531367	Site 00481 ACH		1510 Prepaid Expenses	$211.98	$211.98
		531367	Site 011626 ACH		1510 Prepaid Expenses	$606.71	$606.71
		531367	Site 001366 ACH		1510 Prepaid Expenses	$7,870.05	$7,870.05
1001	**On-Line**	**5/31/2022**	**Ameris Bank**	**$1,203.82**			
		1048 0522 ACH 0001	MAY POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$933.18	$933.18
		1048 0522 ACH 0001	MAY POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($933.18)	($933.18)
		1048 0522 ACH 0001	MAY POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
1001	**On-Line**	**5/31/2022**	**Waste Pro - Gainesville**	**$309.56**			
		531179	Bulk Pick Up		7875 Refuse Collection - Bulk Pick Up Expense	$309.56	$309.56
Total:				$41,534.22			

Haile Village Center Owners Association, Inc.
General Ledger Report
5/1/2022 - 5/31/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$113,815.59
5/2/2022	AR	Payment - Alliance	Haile Village Center	$4,692.23		$118,507.82
5/2/2022	AR	Payment - Paylease	Haile Village Center	$155.00		$118,662.82
5/3/2022	AP	Payment: Landscapers, Inc., Check #: 200784, Invoice #: 1076	Haile Village Center		$3,818.00	$114,844.82
5/3/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200785, Invoice #: 7849204	Haile Village Center		$1,248.00	$113,596.82
5/3/2022	AP	Payment: Gator Fire Extinguisher Company, Inc, Check #: 200786, Invoice #: 1047902	Haile Village Center		$67.41	$113,529.41
5/3/2022	AR	Payment - Paylease	Haile Village Center	$557.69		$114,087.10
5/3/2022	AR	Payment - Alliance	Haile Village Center	$574.66		$114,661.76
5/4/2022	AR	Manual Deposit - Final Disbursement - JFH	Haile Village Center	$3,029.38		$117,691.14
5/4/2022	AR	Payment - Alliance	Haile Village Center	$1,579.89		$119,271.03
5/5/2022	AR	Payment - Alliance	Haile Village Center	$40,344.26		$159,615.29
5/6/2022	AR	Payments- Alliance	Haile Village Center	$4,488.78		$164,104.07
5/9/2022	AR	Payment - Alliance	Haile Village Center	$2,807.05		$166,911.12
5/9/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 050122 P ACH	Haile Village Center		$6,891.98	$160,019.14
5/10/2022	AR	Payments- Paylease	Haile Village Center	$223.01		$160,242.15
5/10/2022	AR	Payments- Alliance	Haile Village Center	$2,894.14		$163,136.29
5/11/2022	AP	Payment: Brian McCaan, Check #: 200787, Invoice #: 1048-202204-0002	Haile Village Center		$100.00	$163,036.29
5/11/2022	AP	Payment: Gerald Nanson, Check #: 200788, Invoice #: 1048-202204-0003	Haile Village Center		$100.00	$162,936.29
5/11/2022	AR	Payments- Alliance	Haile Village Center	$840.00		$163,776.29
5/11/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0522 M ACH	Haile Village Center		$2,310.00	$161,466.29
5/12/2022	AP	Payment: Leland Management - G, Check #: 200789, Invoice #: 1048 0322 O	Haile Village Center		$203.52	$161,262.77
5/12/2022		Deposit (Batch #: 232936)	Haile Village Center	$225.00		$161,487.77
5/12/2022	AR	Payment - Alliance	Haile Village Center	$945.99		$162,433.76
5/13/2022	AR	Payments- Alliance	Haile Village Center	$1,053.57		$163,487.33
5/16/2022	AR	Payments- Alliance	Haile Village Center	$223.81		$163,711.14
5/17/2022	AP	Payment: Global Industrial, Check #: 200790, Invoice #: 6535306	Haile Village Center		$4,479.01	$159,232.13
5/17/2022	AP	Payment: John F. Hayter Attorney at Law PA, Check #: 200791, Invoice #: 23663	Haile Village Center		$52.50	$159,179.63
5/17/2022	AR	Payment Received - Manual Deposit	Haile Village Center	$272.44		$159,452.07
5/17/2022	AR	Payment - Alliance	Haile Village Center	$530.67		$159,982.74
5/18/2022	AR	Payments- Alliance	Haile Village Center	$136.22		$160,118.96
5/19/2022	AR	Payment - Alliance	Haile Village Center	$341.31		$160,460.27
5/19/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 051522 P ACH	Haile Village Center		$7,473.55	$152,986.72
5/20/2022	AR	Payments- Alliance	Haile Village Center	$1,058.06		$154,044.78

5/23/2022	AR	Payment - Alliance	Haile Village Center	$907.88		$154,952.66
5/24/2022	AR	Payment - Alliance	Haile Village Center	$193.11		$155,145.77
5/25/2022	AR	Payments- Alliance	Haile Village Center	$1,141.81		$156,287.58
5/26/2022	AR	Payment - Alliance	Haile Village Center	$1,052.61		$157,340.19
5/27/2022	AR	Payments- Alliance	Haile Village Center	$1,479.02		$158,819.21
5/31/2022	AR	Payment - Alliance	Haile Village Center	$2,299.84		$161,119.05
5/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0322 GRU	Haile Village Center		$1,976.44	$159,142.61
5/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0422 GRU	Haile Village Center		$2,039.21	$157,103.40
5/31/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$154,436.73
5/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$151,103.40
5/31/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$151,570.72
5/31/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$151,759.72
5/31/2022	GL	REVERSAL - [January Rental Income]	Haile Village Center	$532.50		$152,292.22
5/31/2022	GL	REVERSAL - [January Rental Income]	Haile Village Center		$532.50	$151,759.72
5/31/2022	GL	Reclassed - January Rental Income	Haile Village Center	$532.50		$152,292.22
5/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0422 ACH 4045	Haile Village Center		$44.01	$152,248.21
5/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0522 ACH 4045	Haile Village Center		$44.01	$152,204.20
5/31/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$6,764.19	$145,440.01
5/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 0522 ACH	Haile Village Center		$484.46	$144,955.55
5/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 531367	Haile Village Center		$8,688.74	$136,266.81
5/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0522 ACH 0001	Haile Village Center		$1,203.82	$135,062.99
5/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 531179	Haile Village Center		$309.56	$134,753.43
5/31/2022		Bank Statement Interest	Haile Village Center	$3.06		$134,756.49
Account Total				$75,771.81	$54,830.91	$134,756.49

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$60,362.61
5/31/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$56,971.19
5/31/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$55,426.86
5/31/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$54,959.54
5/31/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$54,770.54
5/31/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$6,764.19		$61,534.73
5/31/2022		Bank Statement Interest	Haile Townhomes	$1.25		$61,535.98
Account Total				$6,765.44	$5,592.07	$61,535.98

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$82,392.67
5/31/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$85,059.34

5/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$88,392.67
5/31/2022		Bank Statement Interest	Haile Village Center	$10.72		$88,403.39
Account Total				$6,010.72	$0.00	$88,403.39

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,142.86
5/31/2022		Bank Statement Interest	Haile Village Center	$8.54		$67,151.40
Account Total				$8.54	$0.00	$67,151.40

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$54,853.49
5/31/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$58,244.91
5/31/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$59,789.24
5/31/2022		Bank Statement Interest	Haile Townhomes	$7.17		$59,796.41
Account Total				$4,942.92	$0.00	$59,796.41

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$70,945.01
5/31/2022		Bank Statement Interest	Haile Townhomes	$9.03		$70,954.04
Account Total				$9.03	$0.00	$70,954.04

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,670.04
5/1/2022	AR	May 2022 - Commercial Assessment	Haile Village Center	$22,555.27		$29,225.31
5/1/2022	AR	May 2022 - Residential Assessment	Haile Village Center	$57,203.91		$86,429.22
5/1/2022	AR	Payment Application	Haile Village Center		$30,380.00	$56,049.22
5/1/2022	AR	REVERSAL - [May 2022 - Residential Assessment]	Haile Village Center		$201.34	$55,847.88
5/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$201.34		$56,049.22
5/2/2022	AR	Payment Application	Haile Village Center		$3,611.73	$52,437.49
5/2/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$11.31		$52,448.80
5/3/2022	AR	Payment Application	Haile Village Center		$806.12	$51,642.68
5/4/2022	AR	Attorney Fees - JFH Invoice # 23663	Haile Village Center	$52.50		$51,695.18
5/4/2022	AR	Payment Application	Haile Village Center		$4,259.77	$47,435.41
5/5/2022	AR	Charge Adjustment	Haile Village Center	$469.26		$47,904.67
5/5/2022	AR	Payment Application	Haile Village Center		$32,166.04	$15,738.63
5/6/2022	AR	Payment Application	Haile Village Center		$2,728.19	$13,010.44
5/9/2022	AR	Payment Application	Haile Village Center		$2,128.32	$10,882.12
5/10/2022	AR	Payment Application	Haile Village Center		$2,436.36	$8,445.76
5/11/2022	AR	Payment Application	Haile Village Center		$193.11	$8,252.65
5/12/2022	AR	Payment Application	Haile Village Center		$937.40	$7,315.25
5/13/2022	AR	Payment Application	Haile Village Center		$840.14	$6,475.11
5/16/2022	AR	Payment Application	Haile Village Center		$106.61	$6,368.50
5/17/2022	AR	Payment Application	Haile Village Center		$530.67	$5,837.83
5/18/2022	AR	Payment Application	Haile Village Center		$0.33	$5,837.50
5/20/2022	AR	Payment Application	Haile Village Center		$124.31	$5,713.19
5/23/2022	AR	Payment Application	Haile Village Center		$239.45	$5,473.74
5/24/2022	AR	Payment Application	Haile Village Center		$176.54	$5,297.20
5/25/2022	AR	Payment Application	Haile Village Center		$0.60	$5,296.60
5/27/2022	AR	Payment Application	Haile Village Center		$261.20	$5,035.40
5/31/2022	AR	Interest	Haile Village Center	$67.36		$5,102.76
Account Total				$80,560.95	$82,128.23	$5,102.76

Account: 1210 - Assessment Receivable

Haile Village Center Owners Association, Inc.
General Ledger Report
5/1/2022 - 5/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
5/1/2022	AR	May 2022 - Townhome Assessment	Haile Townhomes	$7,819.56		$7,819.56
5/1/2022	AR	Payment Application	Haile Townhomes		$2,876.08	$4,943.48
5/2/2022	AR	Payment Application	Haile Townhomes		$443.17	$4,500.31
5/3/2022	AR	Payment Application	Haile Townhomes		$223.16	$4,277.15
5/5/2022	AR	Payment Application	Haile Townhomes		$3,374.01	$903.14
5/6/2022	AR	Payment Application	Haile Townhomes		$469.85	$433.29
5/9/2022	AR	Payment Application	Haile Townhomes		$219.86	$213.43
5/13/2022	AR	Payment Application	Haile Townhomes		$213.43	$0.00
Account Total				$7,819.56	$7,819.56	$0.00

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($81.25)
5/4/2022	AR	Credit Adjustment	Haile Village Center	$59.17		($22.08)
5/31/2022	GL	Bad Debt Allocation	Haile Village Center		$84.83	($106.91)
Account Total				$59.17	$84.83	($106.91)

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$532.50
5/31/2022	GL	May 2022 space rental: Limerock Road	Haile Village Center	$532.50		$1,065.00
5/31/2022	GL	Reclassed - January Rental Income	Haile Village Center		$532.50	$532.50
Account Total				$532.50	$532.50	$532.50

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$61,666.64
5/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$58,333.31
Account Total				$0.00	$3,333.33	$58,333.31

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$60,468.56
5/31/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$60,373.91
5/31/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$53,732.58
Account Total				$0.00	$6,735.98	$53,732.58

Account: 1430 - Prepaid Insurance: D & O 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,783.74
5/31/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$3,363.33
Account Total				$0.00	$420.41	$3,363.33

Account: 1510 - Prepaid Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,839.29
5/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 531367; Site 001366 ACH	Haile Village Center	$7,870.05		$16,709.34

5/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 531367; Site 00481 ACH	Haile Village Center	$211.98		$16,921.32
5/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 531367; Site 011626 ACH	Haile Village Center	$606.71		$17,528.03
5/31/2022	GL	Allocate May Trash Exp	Haile Village Center		$8,839.29	$8,688.74
Account Total				$8,688.74	$8,839.29	$8,688.74

Account: 1610 - Postal Center K101

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$167,863.00
Account Total				$0.00	$0.00	$167,863.00

Account: 1620 - Postal Center K101 - Land

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$27,977.00
Account Total				$0.00	$0.00	$27,977.00

Account: 1630 - Accum Depr - Postal Center

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($47,554.00)
Account Total				$0.00	$0.00	($47,554.00)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($6,004.93)
5/3/2022	AP	Payment: Landscapers, Inc., Check #: 200784, Invoice #: 1076	Haile Village Center	$3,818.00		($2,186.93)
5/3/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200785, Invoice #: 7849204	Haile Village Center	$1,248.00		($938.93)
5/3/2022	AP	Payment: Gator Fire Extinguisher Company, Inc, Check #: 200786, Invoice #: 1047902	Haile Village Center	$67.41		($871.52)
5/9/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 050122 P ACH	Haile Village Center		$6,891.98	($7,763.50)
5/9/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 050122 P ACH	Haile Village Center	$6,891.98		($871.52)
5/11/2022	AP	Payment: Brian McCaan, Check #: 200787, Invoice #: 1048-202204-0002	Haile Village Center	$100.00		($771.52)
5/11/2022	AP	Payment: Gerald Nanson, Check #: 200788, Invoice #: 1048-202204-0003	Haile Village Center	$100.00		($671.52)
5/11/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0522 M ACH	Haile Village Center		$2,310.00	($2,981.52)
5/11/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0522 M ACH	Haile Village Center	$2,310.00		($671.52)
5/12/2022	AP	Payment: Leland Management - G, Check #: 200789, Invoice #: 1048 0322 O	Haile Village Center	$203.52		($468.00)
5/13/2022	AP	John F. Hayter Attorney at Law PA (1418 Northwest 6th Street), Invoice #: 23663	Haile Village Center		$52.50	($520.50)
5/13/2022	AP	Global Industrial (2505 Mill Center Parkway), Invoice #: 6535306	Haile Village Center		$4,479.01	($4,999.51)
5/17/2022	AP	Payment: Global Industrial, Check #: 200790, Invoice #: 6535306	Haile Village Center	$4,479.01		($520.50)
5/17/2022	AP	Payment: John F. Hayter Attorney at Law PA, Check #: 200791, Invoice #: 23663	Haile Village Center	$52.50		($468.00)
5/19/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 051522 P ACH	Haile Village Center		$7,473.55	($7,941.55)
5/19/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 051522 P ACH	Haile Village Center	$7,473.55		($468.00)

5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7875598	Haile Village Center		$15,773.00	($16,241.00)
5/31/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00806543	Haile Village Center		$195.00	($16,436.00)
5/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1416	Haile Village Center		$226.19	($16,662.19)
5/31/2022	AP	Aviant Party Rentals LLC (3426 SW 74th Avenue), Invoice #: Easter event	Haile Village Center		$400.00	($17,062.19)
5/31/2022	AP	Blanchard, Merriam, Adel, Kirkland & Green, PA (P.O. Box 1869), Invoice #: 232486	Haile Village Center		$1,230.00	($18,292.19)
5/31/2022	AP	Blanchard, Merriam, Adel, Kirkland & Green, PA (P.O. Box 1869), Invoice #: 232501	Haile Village Center		$270.44	($18,562.63)
5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7894847	Haile Village Center		$767.25	($19,329.88)
5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7894848	Haile Village Center		$371.00	($19,700.88)
5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7894849	Haile Village Center		$87.65	($19,788.53)
5/31/2022	AP	David Patterson, Invoice #: Reimbursement	Haile Village Center		$500.00	($20,288.53)
5/31/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-14126	Haile Village Center		$514.32	($20,802.85)
5/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0322 GRU	Haile Village Center		$1,976.44	($22,779.29)
5/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0322 GRU	Haile Village Center	$1,976.44		($20,802.85)
5/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0422 GRU	Haile Village Center		$2,039.21	($22,842.06)
5/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0422 GRU	Haile Village Center	$2,039.21		($20,802.85)
5/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0422 ACH 4045	Haile Village Center		$44.01	($20,846.86)
5/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0422 ACH 4045	Haile Village Center	$44.01		($20,802.85)
5/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0522 ACH 4045	Haile Village Center		$44.01	($20,846.86)
5/31/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0522 ACH 4045	Haile Village Center	$44.01		($20,802.85)
5/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0522 ACH	Haile Village Center		$484.46	($21,287.31)
5/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 0522 ACH	Haile Village Center	$484.46		($20,802.85)
5/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 531367	Haile Village Center		$8,688.74	($29,491.59)
5/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 531367	Haile Village Center	$8,688.74		($20,802.85)
5/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0522 ACH 0001; MAY POSTAL CENTER LOAN ADJ	Haile Village Center	$933.18		($19,869.67)
5/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0522 ACH 0001	Haile Village Center		$2,137.00	($22,006.67)
5/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0522 ACH 0001	Haile Village Center	$1,203.82		($20,802.85)
5/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 531179	Haile Village Center		$309.56	($21,112.41)
5/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 531179	Haile Village Center	$309.56		($20,802.85)
5/31/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202205-0001	Haile Village Center		$202.57	($21,005.42)
5/31/2022	AP	Gerald Nanson, Invoice #: 1048-202205-0002	Haile Village Center		$100.00	($21,105.42)
5/31/2022	AP	OCC Outdoors Inc. (6925 South Carroll Road), Invoice #: 100015812	Haile Village Center		$2,567.94	($23,673.36)
Account Total				$42,467.40	$60,135.83	($23,673.36)

Account: 2020 - Prepaid Assessments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($64,729.67)
5/1/2022	AR	May 2022 - Refuse Credit	Haile Village Center		$189.17	($64,918.84)

5/1/2022	AR	Payment Application	Haile Village Center	$33,256.08		($31,662.76)
5/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$201.34	($31,864.10)
5/2/2022	AR	Payment - Alliance	Haile Village Center		$4,692.23	($36,556.33)
5/2/2022	AR	Payment - Paylease	Haile Village Center		$155.00	($36,711.33)
5/2/2022	AR	Payment Application	Haile Village Center	$4,054.90		($32,656.43)
5/2/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$11.31	($32,667.74)
5/3/2022	AR	Payment - Paylease	Haile Village Center		$557.69	($33,225.43)
5/3/2022	AR	Payment - Alliance	Haile Village Center		$574.66	($33,800.09)
5/3/2022	AR	Payment Application	Haile Village Center	$1,029.28		($32,770.81)
5/4/2022	AR	Payment Application	Haile Village Center	$4,259.77		($28,511.04)
5/4/2022	AR	Manual Deposit - Final Disbursement - JFH	Haile Village Center		$3,029.38	($31,540.42)
5/4/2022	AR	Credit Adjustment	Haile Village Center		$59.17	($31,599.59)
5/4/2022	AR	Payment - Alliance	Haile Village Center		$1,579.89	($33,179.48)
5/5/2022	AR	Credit Adjustment	Haile Village Center		$469.26	($33,648.74)
5/5/2022	AR	Payment Application	Haile Village Center	$35,540.05		$1,891.31
5/5/2022	AR	Payment - Alliance	Haile Village Center		$40,344.26	($38,452.95)
5/6/2022	AR	Payments- Alliance	Haile Village Center		$4,488.78	($42,941.73)
5/6/2022	AR	Payment Application	Haile Village Center	$3,198.04		($39,743.69)
5/9/2022	AR	Payment - Alliance	Haile Village Center		$2,807.05	($42,550.74)
5/9/2022	AR	Payment Application	Haile Village Center	$2,348.18		($40,202.56)
5/10/2022	AR	Payments- Paylease	Haile Village Center		$223.01	($40,425.57)
5/10/2022	AR	Payments- Alliance	Haile Village Center		$2,894.14	($43,319.71)
5/10/2022	AR	Payment Application	Haile Village Center	$2,436.36		($40,883.35)
5/11/2022	AR	Payments- Alliance	Haile Village Center		$840.00	($41,723.35)
5/11/2022	AR	Payment Application	Haile Village Center	$193.11		($41,530.24)
5/12/2022	AR	Payment - Alliance	Haile Village Center		$945.99	($42,476.23)
5/12/2022	AR	Payment Application	Haile Village Center	$937.40		($41,538.83)
5/13/2022	AR	Payments- Alliance	Haile Village Center		$1,053.57	($42,592.40)
5/13/2022	AR	Payment Application	Haile Village Center	$1,053.57		($41,538.83)
5/16/2022	AR	Payments- Alliance	Haile Village Center		$223.81	($41,762.64)
5/16/2022	AR	Payment Application	Haile Village Center	$106.61		($41,656.03)
5/17/2022	AR	Payment Received - Manual Deposit	Haile Village Center		$272.44	($41,928.47)
5/17/2022	AR	Payment - Alliance	Haile Village Center		$530.67	($42,459.14)
5/17/2022	AR	Payment Application	Haile Village Center	$530.67		($41,928.47)
5/18/2022	AR	Payments- Alliance	Haile Village Center		$136.22	($42,064.69)
5/18/2022	AR	Payment Application	Haile Village Center	$0.33		($42,064.36)
5/19/2022	AR	Payment - Alliance	Haile Village Center		$341.31	($42,405.67)
5/20/2022	AR	Payments- Alliance	Haile Village Center		$1,058.06	($43,463.73)
5/20/2022	AR	Payment Application	Haile Village Center	$124.31		($43,339.42)
5/23/2022	AR	Payment - Alliance	Haile Village Center		$907.88	($44,247.30)
5/23/2022	AR	Payment Application	Haile Village Center	$239.45		($44,007.85)
5/24/2022	AR	Payment - Alliance	Haile Village Center		$193.11	($44,200.96)
5/24/2022	AR	Payment Application	Haile Village Center	$176.54		($44,024.42)
5/25/2022	AR	Payments- Alliance	Haile Village Center		$1,141.81	($45,166.23)
5/25/2022	AR	Payment Application	Haile Village Center	$0.60		($45,165.63)
5/26/2022	AR	Payment - Alliance	Haile Village Center		$1,052.61	($46,218.24)
5/27/2022	AR	Payments- Alliance	Haile Village Center		$1,479.02	($47,697.26)
5/27/2022	AR	Payment Application	Haile Village Center	$261.20		($47,436.06)
5/31/2022	AR	Payment - Alliance	Haile Village Center		$2,299.84	($49,735.90)
Account Total				$89,746.45	$74,752.68	($49,735.90)

Account: 2030 - Accrued Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($5,427.42)
5/31/2022	GL	May Accrued Exp. - GRU	Haile Village Center		$2,713.71	($8,141.13)
5/31/2022	GL	REVERSAL - [Accrued Exp. - GRU]	Haile Village Center	$5,427.42		($2,713.71)
Account Total				$5,427.42	$2,713.71	($2,713.71)

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($61,666.64)
5/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($58,333.31)
Account Total				$3,333.33	$0.00	($58,333.31)

Haile Village Center Owners Association, Inc.
General Ledger Report
5/1/2022 - 5/31/2022

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($62,805.82)
5/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0522 ACH 0001; MAY POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$933.18		($61,872.64)
Account Total				$933.18	$0.00	($61,872.64)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($211,135.48)
5/31/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($213,802.15)
Account Total				$0.00	$2,666.67	($213,802.15)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($15,396.61)
Account Total				$0.00	$0.00	($15,396.61)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($79,154.06)
5/31/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($82,545.48)
Account Total				$0.00	$3,391.42	($82,545.48)

Account: 3310 - Reserves - Roofs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($450.48)
Account Total				$0.00	$0.00	($450.48)

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($30,747.42)
5/31/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($32,291.75)
Account Total				$0.00	$1,544.33	($32,291.75)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($66.69)
5/31/2022		Bank Statement Interest	Haile Village Center		$19.26	($85.95)
Account Total				$0.00	$19.26	($85.95)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($49.93)
5/31/2022		Bank Statement Interest	Haile Townhomes		$16.20	($66.13)
Account Total				$0.00	$16.20	($66.13)

Haile Village Center Owners Association, Inc.
General Ledger Report
5/1/2022 - 5/31/2022

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($34,557.74)
Account Total				$0.00	$0.00	($34,557.74)

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($41,695.58)
Account Total				$0.00	$0.00	($41,695.58)

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
5/5/2022	AR	Charge Adjustment	Haile Village Center		$469.26	($469.26)
5/5/2022	AR	Credit Adjustment	Haile Village Center	$469.26		$0.00
Account Total				$469.26	$469.26	$0.00

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($43,732.96)
5/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0522 ACH 0001; MAY POSTAL CENTER LOAN ADJ	Haile Village Center		$933.18	($44,666.14)
Account Total				$0.00	$933.18	($44,666.14)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($228,010.28)
5/1/2022	AR	May 2022 - Residential Assessment	Haile Village Center		$57,203.91	($285,214.19)
5/1/2022	AR	REVERSAL - [May 2022 - Residential Assessment]	Haile Village Center	$201.34		($285,012.85)
Account Total				$201.34	$57,203.91	($285,012.85)

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($90,221.08)
5/1/2022	AR	May 2022 - Commercial Assessment	Haile Village Center		$22,555.27	($112,776.35)
Account Total				$0.00	$22,555.27	($112,776.35)

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$756.68
5/1/2022	AR	May 2022 - Refuse Credit	Haile Village Center	$189.17		$945.85
Account Total				$189.17	$0.00	$945.85

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
5/1/2022 - 5/31/2022

Beginning Balance						($31,278.24)
5/1/2022	AR	May 2022 - Townhome Assessment	Haile Townhomes		$7,819.56	($39,097.80)
Account Total				$0.00	$7,819.56	($39,097.80)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,175.00)
Account Total				$0.00	$0.00	($1,175.00)

Account: 4070 - Interest on Delinquent Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($287.62)
5/31/2022	AR	Interest	Haile Village Center		$67.36	($354.98)
Account Total				$0.00	$67.36	($354.98)

Account: 4170 - Event Permit Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($375.00)
5/12/2022		Deposit (Batch #: 232936)	Haile Village Center		$225.00	($600.00)
Account Total				$0.00	$225.00	($600.00)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($11.29)
5/31/2022		Bank Statement Interest	Haile Village Center		$3.06	($14.35)
Account Total				$0.00	$3.06	($14.35)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($4.32)
5/31/2022		Bank Statement Interest	Haile Townhomes		$1.25	($5.57)
Account Total				$0.00	$1.25	($5.57)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($66.69)
5/31/2022	GL	Reserve interest	Haile Village Center		$19.26	($85.95)
Account Total				$0.00	$19.26	($85.95)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($49.93)
5/31/2022	GL	Reserve interest	Haile Townhomes		$16.20	($66.13)
Account Total				$0.00	$16.20	($66.13)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Beginning Balance						$66.69
5/31/2022	GL	Allocate Reserve interest	Haile Village Center	$19.26		$85.95
Account Total				$19.26	$0.00	$85.95

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$49.93
5/31/2022	GL	Allocate Reserve interest	Haile Townhomes	$16.20		$66.13
Account Total				$16.20	$0.00	$66.13

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,130.00)
5/31/2022	GL	May 2022 space rental: Limerock Road	Haile Village Center		$532.50	($2,662.50)
Account Total				$0.00	$532.50	($2,662.50)

Account: 6020 - Accounting Fees / Tax Preparation

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,300.00
Account Total				$0.00	$0.00	$6,300.00

Account: 6040 - Legal Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$159.46
5/4/2022	AR	Attorney Fees - JFH Invoice # 23663	Haile Village Center		$52.50	$106.96
5/13/2022	AP	John F. Hayter Attorney at Law PA (1418 Northwest 6th Street), Invoice #: 23663; Collections: Hekimian - 5133 SW 91ST	Haile Village Center	$52.50		$159.46
5/31/2022	AP	Blanchard, Merriam, Adel, Kirkland & Green, PA (P.O. Box 1869), Invoice #: 232486; General Assn Matters	Haile Village Center	$1,230.00		$1,389.46
5/31/2022	AP	Blanchard, Merriam, Adel, Kirkland & Green, PA (P.O. Box 1869), Invoice #: 232501; Collections: Kriesel	Haile Village Center	$270.44		$1,659.90
Account Total				$1,552.94	$52.50	$1,659.90

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,605.62
5/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1416; Apr Statements	Haile Village Center	$6.42		$1,612.04
Account Total				$6.42	$0.00	$1,612.04

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$160.00
Account Total				$0.00	$0.00	$160.00

Account: 6090 - Postage / Copies / Supplies

Haile Village Center Owners Association, Inc.
General Ledger Report
5/1/2022 - 5/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,329.96
5/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1416; Apr Office Exp	Haile Village Center	$108.52		$2,438.48
5/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1416; May Portal and Email	Haile Village Center	$50.00		$2,488.48
Account Total				$158.52	$0.00	$2,488.48

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$28,981.62
5/13/2022	AP	Global Industrial (2505 Mill Center Parkway), Invoice #: 6535306; Trash Cans (5)	Haile Village Center	$4,479.01		$33,460.63
5/31/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$33,555.28
5/31/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$33,975.69
5/31/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$40,617.02
5/31/2022	AP	OCC Outdoors Inc. (6925 South Carroll Road), Invoice #: 100015812; New benches	Haile Village Center	$2,567.94		$43,184.96
Account Total				$14,203.34	$0.00	$43,184.96

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,346.34
5/11/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0522 M ACH; May Management Fee	Haile Village Center	$2,310.00		$10,656.34
5/31/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$10,467.34
Account Total				$2,310.00	$189.00	$10,467.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$756.00
5/31/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$945.00
Account Total				$189.00	$0.00	$945.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$19,502.88
5/31/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$24,407.06
Account Total				$4,904.18	$0.00	$24,407.06

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,858.43
5/31/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$2,325.75
Account Total				$467.32	$0.00	$2,325.75

Account: 6220 - Corporate Annual Report

Haile Village Center Owners Association, Inc.
General Ledger Report
5/1/2022 - 5/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
5/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1416; Corp Annual Report	Haile Village Center	$61.25		$61.25
Account Total				$61.25	$0.00	$61.25

Account: 6230 - Activity Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($25.52)
5/31/2022	AP	Aviant Party Rentals LLC (3426 SW 74th Avenue), Invoice #: Easter event; Easter event	Haile Village Center	$400.00		$374.48
5/31/2022	AP	David Patterson, Invoice #: Reimbursement; Easter Egg Hunt Products	Haile Village Center	$500.00		$874.48
Account Total				$900.00	$0.00	$874.48

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$339.32
5/31/2022	GL	Bad Debt Allocation	Haile Village Center	$84.83		$424.15
Account Total				$84.83	$0.00	$424.15

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,815.28
5/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0522 ACH 0001; MAY POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$6,019.10
Account Total				$1,203.82	$0.00	$6,019.10

Account: 6390 - Miscellaneous

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$250.00
Account Total				$0.00	$0.00	$250.00

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$44,409.20
5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7875598; May Landscaping	Haile Village Center	$11,102.30		$55,511.50
Account Total				$11,102.30	$0.00	$55,511.50

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,072.76
5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7875598; May Palm Pruning	Haile Village Center	$456.19		$3,528.95
5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7894848; Palm Removal	Haile Village Center	$371.00		$3,899.95

5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7894849; Palm Removal	Haile Village Center	$87.65	$3,987.60
Account Total				$914.84	$0.00 $3,987.60

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,373.60
5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7875598; May Annual Install	Haile Village Center	$390.37		$6,763.97
5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7894847; Mulch	Haile Village Center	$767.25		$7,531.22
Account Total				$1,157.62	$0.00	$7,531.22

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,779.48
5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7875598; May Fertilization	Haile Village Center	$694.87		$3,474.35
Account Total				$694.87	$0.00	$3,474.35

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,952.77
5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7875598; May Irrig Inspection	Haile Village Center	$1,113.56		$8,066.33
Account Total				$1,113.56	$0.00	$8,066.33

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,272.00
5/31/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00806543; May Pond Maintenance	Haile Village Center	$79.00		$1,351.00
5/31/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00806543; May Pond Drainage Stream Management	Haile Village Center	$116.00		$1,467.00
Account Total				$195.00	$0.00	$1,467.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,062.84
5/31/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7875598; May Leaf Removal	Haile Village Center	$2,015.71		$10,078.55
Account Total				$2,015.71	$0.00	$10,078.55

Account: 6680 - Lighting / Electrical - Repairs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$240.00

Account Total	$0.00	$0.00	$240.00

Account: 6690 - Fence Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,931.43
Account Total				$0.00	$0.00	$1,931.43

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$39,927.69
5/9/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 050122 P ACH; PAYROLL: W/E 05/01	Haile Village Center	$6,891.98		$46,819.67
5/19/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 051522 P ACH; PAYROLL: W/E 05/15	Haile Village Center	$7,473.55		$54,293.22
5/31/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$48,921.72
Account Total				$14,365.53	$5,371.50	$48,921.72

Account: 6760 - Vehicle Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$800.00
5/31/2022	AP	Gerald Nanson, Invoice #: 1048-202205-0002; Monthly Vehicle Use	Haile Village Center	$100.00		$900.00
Account Total				$100.00	$0.00	$900.00

Account: 6775 - Tools Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
5/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0522 ACH; Home Depot - tools & oil for blower	Haile Village Center	$126.16		$126.16
Account Total				$126.16	$0.00	$126.16

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,015.64
5/31/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-14126; Dog Waste Bags	Haile Village Center	$514.32		$2,529.96
5/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0522 ACH; HomeDepot.com - contractor bags	Haile Village Center	$115.43		$2,645.39
5/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0522 ACH; Amazon - 4 no dumping signs	Haile Village Center	$22.24		$2,667.63
5/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0522 ACH; Amazon - warning sign - video surveliance/ no dumping	Haile Village Center	$25.63		$2,693.26
5/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0522 ACH; Amazon - toilet paper Postal Center	Haile Village Center	$64.18		$2,757.44
5/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0522 ACH; Backyard Water - chlorine	Haile Village Center	$40.37		$2,797.81
5/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0522 ACH; Home Depot - tools & oil for blower	Haile Village Center	$32.01		$2,829.82
5/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0522 ACH; Home Depot - sprayer & padlock	Haile Village Center	$58.44		$2,888.26
Account Total				$872.62	$0.00	$2,888.26

Haile Village Center Owners Association, Inc.
General Ledger Report
5/1/2022 - 5/31/2022

Account: 6810 - Postal Center Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$810.28
5/31/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202205-0001; MAY CONDO ASSMT	Haile Village Center	$202.57		$1,012.85
Account Total				$202.57	$0.00	$1,012.85

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$635.52
5/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0322 GRU; MAR POSTAL CENTER (K101) UTILITIES	Haile Village Center	$187.95		$823.47
5/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0422 GRU; APRIL POSTAL CENTER (K101) UTILITIES	Haile Village Center	$230.14		$1,053.61
5/31/2022	GL	May Accrued Exp. - GRU	Haile Village Center	$144.00		$1,197.61
5/31/2022	GL	REVERSAL - [Accrued Exp. - GRU]	Haile Village Center		$288.00	$909.61
Account Total				$562.09	$288.00	$909.61

Account: 7810 - Electricity - Common Areas

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$10,685.40
5/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0322 GRU; MAR ELECTRIC	Haile Village Center	$1,788.49		$12,473.89
5/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0422 GRU; APRIL ELECTRIC	Haile Village Center	$1,809.07		$14,282.96
5/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0422 ACH 4045; 9170 SW 47th Pl	Haile Village Center	$44.01		$14,326.97
5/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0522 ACH 4045; 9170 SW 47th Pl	Haile Village Center	$44.01		$14,370.98
5/31/2022	GL	May Accrued Exp. - GRU	Haile Village Center	$2,569.71		$16,940.69
5/31/2022	GL	REVERSAL - [Accrued Exp. - GRU]	Haile Village Center		$5,139.42	$11,801.27
Account Total				$6,255.29	$5,139.42	$11,801.27

Account: 7870 - Refuse Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$32,997.33
5/31/2022	GL	Allocate May Trash Exp	Haile Village Center	$8,839.29		$41,836.62
Account Total				$8,839.29	$0.00	$41,836.62

Account: 7875 - Refuse Collection - Bulk Pick Up Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,089.86
5/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 531179; Bulk Pick Up	Haile Village Center	$309.56		$1,399.42
Account Total				$309.56	$0.00	$1,399.42

Account: 8005 - Reserves - General

Haile Village Center Owners Association, Inc.
General Ledger Report
5/1/2022 - 5/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$10,666.64
5/31/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$13,333.31
Account Total				$2,666.67	$0.00	$13,333.31

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$13,565.64
5/31/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$16,957.06
Account Total				$3,391.42	$0.00	$16,957.06

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,177.36
5/31/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$7,721.69
Account Total				$1,544.33	$0.00	$7,721.69

Account: 8360 - Termite Bond

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$835.00
Account Total				$0.00	$0.00	$835.00

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 5/31/2022

Statement Balance:	$141,919.86
GL Balance:	$134,756.49
Last Statement Balance:	$137,137.19
Outstanding Checks:	$7,163.37
Outstanding Deposits:	$0.00
Calculated Balance:	$141,919.86
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Rebecca Montague, Check #: 200773, Invoice #: Refund	4/4/2022	200773	-$155.17
	Payment: Brian McCaan, Check #: 200787, Invoice #: 1048-202204-0002	5/11/2022	200787	-$100.00
	Payment: Gerald Nanson, Check #: 200788, Invoice #: 1048-202204-0003	5/11/2022	200788	-$100.00
	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0522 ACH 4045	5/31/2022	On-Line	-$44.01
	Transfer to 1060 - Operating Account - Alliance HTH	5/31/2022		-$6,764.19
		Total Outstanding Checks:		**$7,163.37**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

XXXXXX2418
(15)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$137,137.19
Enclosures	15	Total additions	76,304.31
Low balance	$104,829.42	Total subtractions	71,521.64
Average balance	$145,230.80	Ending balance	$141,919.86
Avg collected balance	$144,345		

CHECKS

Number	Date	Amount	Number	Date	Amount
200776	05-04	100.00	200785	05-10	1,248.00
200779 *	05-04	405.14	200786	05-09	67.41
200780	05-16	254.47	200789 *	05-23	203.52
200781	05-02	15,773.00	200790	05-27	4,479.01
200782	05-03	6,300.00	200791	05-25	52.50
200783	05-04	195.00	*** Skip in check sequence**		
200784	05-16	3,818.00			

DEBITS

Date	Description	Subtractions
05-02	' ACH Debit AMERIS BANK LOAN PYMT 220430 46600200810007	1,203.82
05-04	Miscellaneous Debit	6,891.98
05-04	' ACH Debit WASTE PRO GAINES 3864622500 220504	309.56

Date	Description	Subtractions
05-04	' ACH Debit WASTE PRO GAINES 3864622500 220504	8,688.74
05-06	Miscellaneous Debit	2,310.00
05-13	' ACH Debit GRU UTILITIES 220512	46.81
05-13	' ACH Debit GRU UTILITIES 220512	47.19
05-13	' ACH Debit GRU UTILITIES 220512	47.41
05-13	' ACH Debit GRU UTILITIES 220512	47.79
05-13	' ACH Debit GRU UTILITIES 220512	48.20
05-13	' ACH Debit GRU UTILITIES 220512	48.41
05-13	' ACH Debit GRU UTILITIES 220512	50.40
05-13	' ACH Debit GRU UTILITIES 220512	52.40
05-13	' ACH Debit GRU UTILITIES 220512	59.56
05-13	' ACH Debit GRU UTILITIES 220512	187.95
05-13	' ACH Debit GRU UTILITIES 220512	1,340.32
05-16	' ACH Debit GRU UTILITIES 220513	46.68
05-16	' ACH Debit GRU UTILITIES 220513	47.72
05-16	' ACH Debit GRU UTILITIES 220513	47.91
05-16	' ACH Debit GRU UTILITIES 220513	48.12
05-16	' ACH Debit GRU UTILITIES 220513	48.55
05-16	' ACH Debit GRU UTILITIES 220513	48.76
05-16	' ACH Debit GRU UTILITIES 220513	50.82
05-16	' ACH Debit GRU UTILITIES 220513	53.32
05-16	' ACH Debit GRU UTILITIES 220513	60.10
05-16	' ACH Debit GRU UTILITIES 220513	230.14
05-16	' ACH Debit GRU UTILITIES 220513	1,357.09

Date	Description	Subtractions
05-18	Miscellaneous Debit	7,473.55
05-23	' Online Transfer Dr REF 1430606L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
05-23	' Online Transfer Dr REF 1430605L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
05-24	' ACH Debit GRU UTILITIES 220523	44.01
05-24	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 220524	484.46
05-31	' ACH Debit AMERIS BANK LOAN PYMT 220531 46600200810007	1,203.82

CREDITS

Date	Description	Additions
05-02	' Lockbox Deposit	4,692.23
05-03	' ACH Credit PayLease.com Settlement 220503 000014495241069	155.00
05-03	' Lockbox Deposit	574.66
05-04	' ACH Credit PayLease.com Settlement 220504 000014523666137	557.69
05-04	' Lockbox Deposit	1,579.89
05-05	' Remote Deposit	1,597.50
05-05	' Remote Deposit	3,029.38
05-05	' Lockbox Deposit	40,344.26
05-06	' Lockbox Deposit	4,488.78
05-09	' Lockbox Deposit	2,807.05
05-10	' Lockbox Deposit	2,894.14
05-11	' ACH Credit PAYLEASE.COM CREDIT 220511 257541449	223.01
05-11	' Lockbox Deposit	840.00
05-12	' Lockbox Deposit	945.99
05-13	' Remote Deposit	225.00
05-13	' Lockbox Deposit	1,053.57
05-16	' Lockbox Deposit	223.81
05-17	' Lockbox Deposit	530.67
05-18	' Remote Deposit	272.44
05-18	' Lockbox Deposit	136.22
05-19	' Lockbox Deposit	341.31
05-20	' Lockbox Deposit	1,058.06

Date	Description	Additions
05-23	' Online Transfer Cr REF 1430608L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
05-23	' Online Transfer Cr REF 1430609L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
05-23	' Lockbox Deposit	907.88
05-24	' Lockbox Deposit	193.11
05-25	' Lockbox Deposit	1,141.81
05-26	' Lockbox Deposit	1,052.61
05-27	' Lockbox Deposit	1,479.02
05-31	' Lockbox Deposit	2,299.84
05-31	' Interest Credit	3.06

DAILY BALANCES

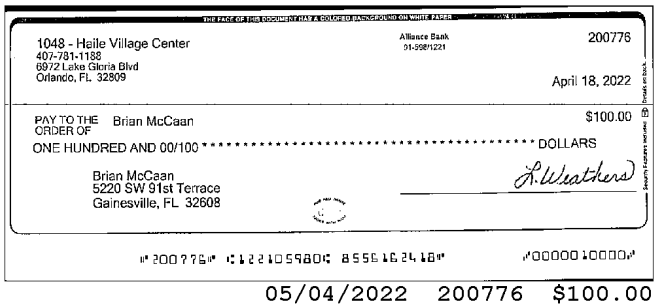
Date	Amount	Date	Amount	Date	Amount
04-30	137,137.19	05-11	157,428.13	05-23	142,014.21
05-02	124,852.60	05-12	158,374.12	05-24	141,678.85
05-03	119,282.26	05-13	157,676.25	05-25	142,768.16
05-04	104,829.42	05-16	151,788.38	05-26	143,820.77
05-05	149,800.56	05-17	152,319.05	05-27	140,820.78
05-06	151,979.34	05-18	145,254.16	05-31	141,919.86
05-09	154,718.98	05-19	145,595.47		
05-10	156,365.12	05-20	146,653.53		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$144,345.09
Interest earned	$3.06

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200776

April 18, 2022

PAY TO THE ORDER OF Brian McCaan $100.00

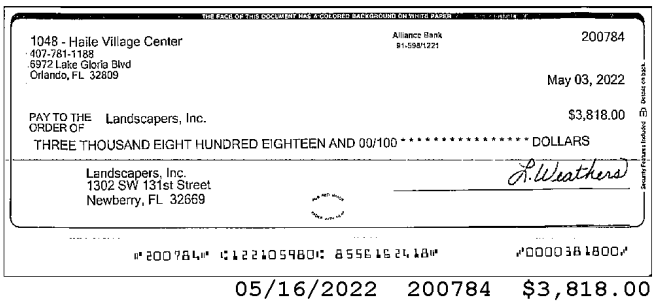
ONE HUNDRED AND 00/100 ********** DOLLARS

Brian McCaan
5220 SW 91st Terrace
Gainesville, FL 32608

L.Weathers

⑈200776⑈ ⑆122105980⑆ 855616241⑧ ⑈00000100000⑈

05/04/2022 200776 $100.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200784

May 03, 2022

PAY TO THE ORDER OF Landscapers, Inc. $3,818.00

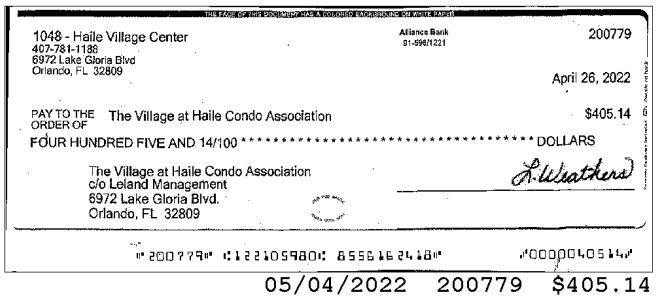
THREE THOUSAND EIGHT HUNDRED EIGHTEEN AND 00/100 ********** DOLLARS

Landscapers, Inc.
1302 SW 131st Street
Newberry, FL 32669

L.Weathers

⑈200784⑈ ⑆122105980⑆ 855616241⑧ ⑈00003818000⑈

05/16/2022 200784 $3,818.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200779

April 26, 2022

PAY TO THE ORDER OF The Village at Haile Condo Association $405.14

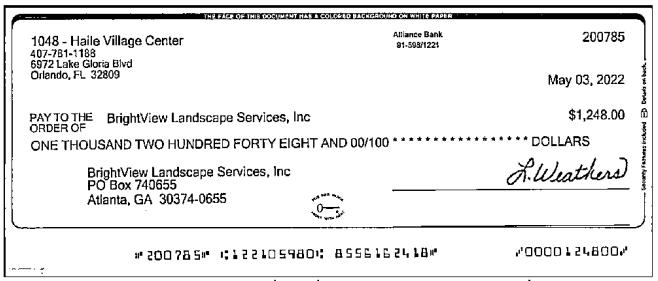
FOUR HUNDRED FIVE AND 14/100 ********** DOLLARS

The Village at Haile Condo Association
c/o Leland Management
6972 Lake Gloria Blvd.
Orlando, FL 32809

L.Weathers

⑈200779⑈ ⑆122105980⑆ 855616241⑧ ⑈00000405140⑈

05/04/2022 200779 $405.14


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200785

May 03, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $1,248.00

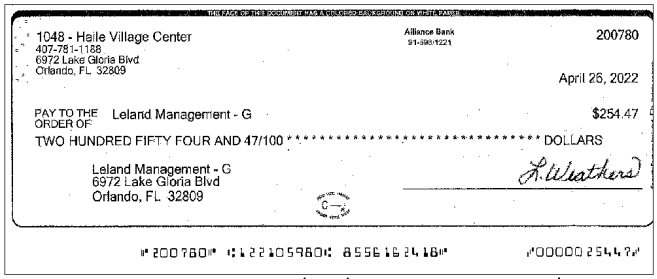
ONE THOUSAND TWO HUNDRED FORTY EIGHT AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200785⑈ ⑆122105980⑆ 855616241⑧ ⑈00001248000⑈

05/10/2022 200785 $1,248.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200780

April 26, 2022

PAY TO THE ORDER OF Leland Management - G $254.47

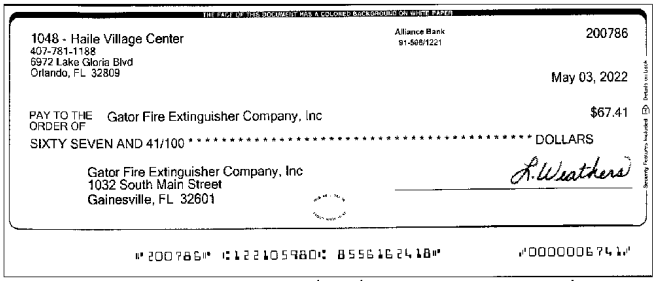
TWO HUNDRED FIFTY FOUR AND 47/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L.Weathers

⑈200780⑈ ⑆122105980⑆ 855616241⑧ ⑈00000025447⑈

05/16/2022 200780 $254.47


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200786

May 03, 2022

PAY TO THE ORDER OF Gator Fire Extinguisher Company, Inc $67.41

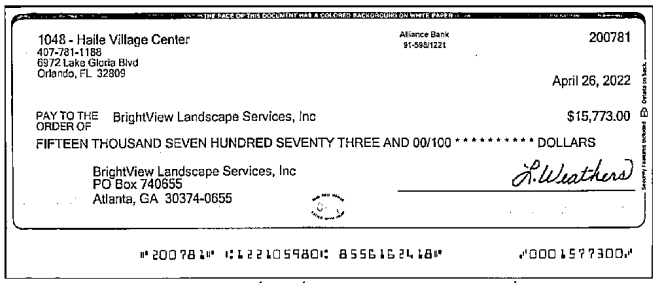
SIXTY SEVEN AND 41/100 ********** DOLLARS

Gator Fire Extinguisher Company, Inc
1032 South Main Street
Gainesville, FL 32601

L.Weathers

⑈200786⑈ ⑆122105980⑆ 855616241⑧ ⑈00000006741⑈

05/09/2022 200786 $67.41


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200781

April 26, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $15,773.00

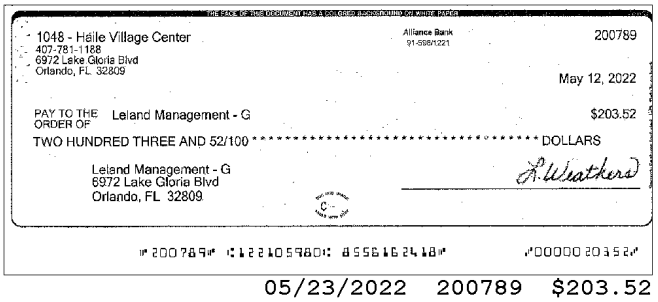
FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY THREE AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200781⑈ ⑆122105980⑆ 855616241⑧ ⑈00015773000⑈

05/02/2022 200781 $15,773.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200789

May 12, 2022

PAY TO THE ORDER OF Leland Management - G $203.52

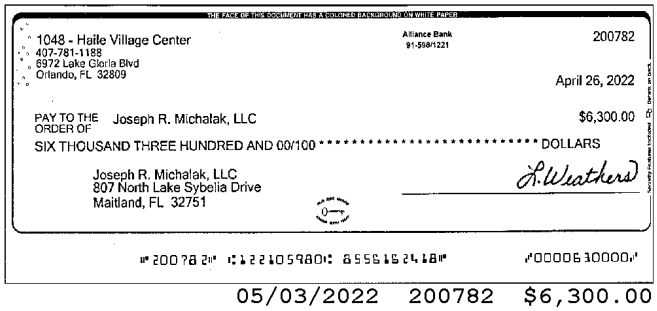
TWO HUNDRED THREE AND 52/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L.Weathers

⑈200789⑈ ⑆122105980⑆ 855616241⑧ ⑈00000020352⑈

05/23/2022 200789 $203.52


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200782

April 26, 2022

PAY TO THE ORDER OF Joseph R. Michalak, LLC $6,300.00

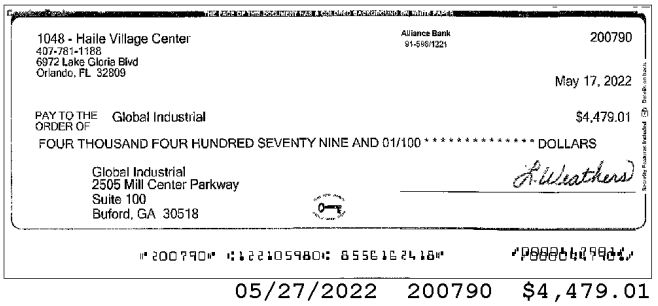
SIX THOUSAND THREE HUNDRED AND 00/100 ********** DOLLARS

Joseph R. Michalak, LLC
807 North Lake Sybelia Drive
Maitland, FL 32751

L.Weathers

⑈200782⑈ ⑆122105980⑆ 855616241⑧ ⑈00006300000⑈

05/03/2022 200782 $6,300.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200790

May 17, 2022

PAY TO THE ORDER OF Global Industrial $4,479.01

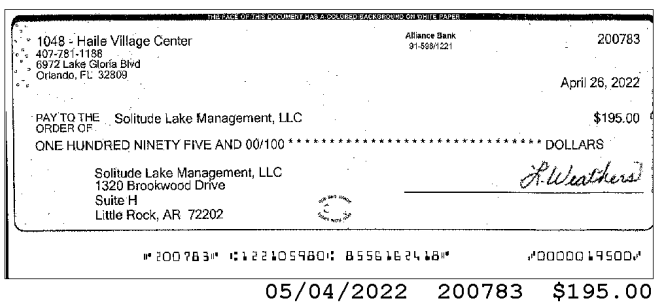
FOUR THOUSAND FOUR HUNDRED SEVENTY NINE AND 01/100 ********** DOLLARS

Global Industrial
2505 Mill Center Parkway
Suite 100
Buford, GA 30518

L.Weathers

⑈200790⑈ ⑆122105980⑆ 855616241⑧ ⑈00004479010⑈

05/27/2022 200790 $4,479.01


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200783

April 26, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $195.00

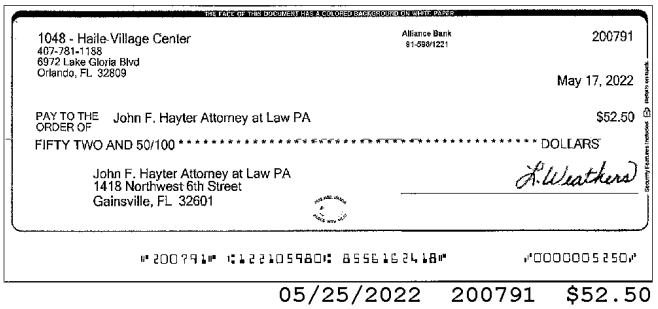
ONE HUNDRED NINETY FIVE AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L.Weathers

⑈200783⑈ ⑆122105980⑆ 855616241⑧ ⑈00000019500⑈

05/04/2022 200783 $195.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200791

May 17, 2022

PAY TO THE ORDER OF John F. Hayter Attorney at Law PA $52.50

FIFTY TWO AND 50/100 ********** DOLLARS

John F. Hayter Attorney at Law PA
1418 Northwest 6th Street
Gainsville, FL 32601

L.Weathers

⑈200791⑈ ⑆122105980⑆ 855616241⑧ ⑈00000005250⑈

05/25/2022 200791 $52.50

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 5/31/2022

Statement Balance:	$54,771.79
GL Balance:	$61,535.98
Last Statement Balance:	$60,362.61
Outstanding Checks:	$0.00
Outstanding Deposits:	$6,764.19
Calculated Balance:	$54,771.79
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
		Total Outstanding Checks:		**$0.00**

Deposits	Description	Date	Amount
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	5/31/2022	$6,764.19
		Total Outstanding Deposits:	**$6,764.19**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

XXXXXX3623
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$60,362.61
Low balance	$54,770.54	Total additions	1.25
Average balance	$58,739.11	Total subtractions	5,592.07
Avg collected balance	$58,739	Ending balance	$54,771.79

DEBITS

Date	Description	Subtractions
05-23	' Online Transfer Dr REF 1430608L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
05-23	' Online Transfer Dr REF 1430609L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
05-23	' Online Transfer Dr REF 1430607L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
05-23	' Online Transfer Dr REF 1430606L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
05-31	' Interest Credit	1.25

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	60,362.61	05-23	54,770.54	05-31	54,771.79

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$58,739.11
Interest earned	$1.25

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 5/31/2022

Statement Balance:	$88,403.39
GL Balance:	$88,403.39
Last Statement Balance:	$82,392.67
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$88,403.39
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

XXXXXX4712
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$82,392.67
Low balance	$82,392.67	Total additions	6,010.72
Average balance	$84,134.61	Total subtractions	0.00
Avg collected balance	$84,134	Ending balance	$88,403.39
Interest paid year to date	$44.42		

CREDITS

Date	Description	Additions
05-23	' Online Transfer Cr REF 1430606L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
05-23	' Online Transfer Cr REF 1430605L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
05-31	' Interest Credit	10.72

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	82,392.67	05-23	88,392.67	05-31	88,403.39

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	$84,134.61
Interest earned	$10.72

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 5/31/2022

Statement Balance:	$67,151.40
GL Balance:	$67,151.40
Last Statement Balance:	$67,142.86
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$67,151.40
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date		Amount
			Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Account
Haile Village Center HOA
RESERVE ICS

Date
05/31/2022

Page
1 of 2

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of May 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.15%	$67,142.86	$67,151.40
TOTAL			**$67,142.86**	**$67,151.40**

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	5/1-5/31/2022	Average Daily Balance	$67,143.14
Previous Period Ending Balance	$67,142.86	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	41.53
Interest Capitalized	8.54	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	**$67,151.40**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/31/2022	Interest Capitalization	$8.54	$67,151.40

Summary of Balances as of May 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Park National Bank	Newark, OH	6653	$0.27
Pinnacle Bank	Nashville, TN	35583	67,151.13

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 5/31/2022

Statement Balance:	$59,796.41
GL Balance:	$59,796.41
Last Statement Balance:	$54,853.49
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$59,796.41
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

XXXXXX1752
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$54,853.49
Low balance	$54,853.49	Total additions	4,942.92
Average balance	$56,286.45	Total subtractions	0.00
Avg collected balance	$56,286	Ending balance	$59,796.41
Interest paid year to date	$22.18		

CREDITS

Date	Description	Additions
05-23	' Online Transfer Cr REF 1430607L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
05-23	' Online Transfer Cr REF 1430606L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
05-31	' Interest Credit	7.17

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	54,853.49	05-23	59,789.24	05-31	59,796.41

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	$56,286.45
Interest earned	$7.17

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 5/31/2022

Statement Balance:	$70,954.04
GL Balance:	$70,954.04
Last Statement Balance:	$70,945.01
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$70,954.04
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Account
Reserve ICS for Haile Village Center

Date
05/31/2022

Page
1 of 2

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of May 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.15%	$70,945.01	$70,954.04
TOTAL			**$70,945.01**	**$70,954.04**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	5/1-5/31/2022	Average Daily Balance	$70,945.30
Previous Period Ending Balance	$70,945.01	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	43.95
Interest Capitalized	9.03	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	**$70,954.04**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/31/2022	Interest Capitalization	$9.03	$70,954.04

Summary of Balances as of May 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Park National Bank	Newark, OH	6653	$0.29
Pinnacle Bank	Nashville, TN	35583	70,953.75

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Bank OZK

VISA

Account Number: 4859 4891 3417 0553
New Balance: **$0.00**
Minimum Payment Due: **$0.00**
Payment Due Date: ..... **May 24, 2022**

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$.

Change of Address? If yes, please complete reverse side.

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253/U

M104
7140

HAILE VILLAGE CENTER
CARLA DE YORGI
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

4859489134170553 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4891 3417 0553
Page 001 of 001

Account Summary

Previous Balance	$0.00
Payments	-$0.00
Other Credits	-$0.00
Purchases	+$484.46
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$0.00**
Statement Closing Date	04/29/22
Days in Billing Cycle	29
Total Credit Limit	$2,500.00
Available Credit	$2,500.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**May 24, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-30	4-04	24943012090010180446507 7	HOMEDEPOT.COM 800-430-3376 GA	$115.43
3-31	4-04	24692162090100529287286 7	AMZN Mktp US*1H2ID4NX1 Amzn.com/bill WA	$22.24
4-03	4-05	24431062093083749228840 7	AMZN MKTP US*162UQ52E2 AM AMZN.COM/BILL WA	$25.63
4-14	4-18	24431062104083335036547 7	AMAZON.COM*1O1X78LJ1 AMZN AMZN.COM/BILL WA	$64.18
4-18	4-20	24755422108171082574420	BACKYARD WATER GAINESVILLE FL	$40.37
4-20	4-25	24943012111010189702228	THE HOME DEPOT #0270 GAINESVILLE FL	$158.17
4-26	4-29	24943012117010187715341	THE HOME DEPOT #0270 GAINESVILLE FL	$58.44

H3H

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
		0.00

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	29	$0.00
Cash Advance	19.99%	N/A	$0.00	29	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR044D 8110 5011 H3H 07 220430 PAGE 00001 OF 00001 7140

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.
5220 SW 91st Terrace, Gainesville, FL 32608
Phone: (352) 204-8177 Email: cgailfoil@lelandmanagement.com
www.HaileVillageCenter.com

May 2022
Period ending April 30, 2022

To: Board of Directors
From: Carrie Gailfoil, CAM
Re: Manager's Report

Financial Reports

Please find attached the Balance Sheet & Budget Comparison Report(s) ending April 30, 2022 for review.

Collections

The delinquency balance stands at $6,690.04 as of April 30, 2022 which includes $0.00 rental income owed (balance as of March 31, 2022 was $6,988.89).

Administrative

- **Insurance 2022 – UPDATE 5/15 – Loss Recommendations for the GL carrier that were accepted by the Board at the 5/4 meeting have been submitted to Agent Tim Treweek**

- **The recorded warranty deed from Bob's Men's Wear to Haile Village Center Owners Assoc. has been received (as described and approved at the 12/15/2021 BOD meeting)**

- **Proposals - fencing**
  - Proposals have been received for the perimeter fences located along SW 91st Street pathway, near Haile's Angels Pet Rescue and fence located along Southbrook Condos. Proposals will be submitted to the Board UPDATE 3/15 – new criteria was submitted to vendors for the fence proposals, a response has been received from one vendor, awaiting updated proposal from second vendor UPDATE 4/15 – Fence criteria has been submitted by 2 vendors, a third company was referred by another CAM and was stated to have more favorable rates. Manager will submit all bid information once received. Monday 4/25 – meeting with Steve from Frahm's fence **UPDATE 5/15 – Manager is reviewing proposals with fence criteria submissions and will submit for review**

- **Proposals – General repairs**
  - Manager is seeking proposals for several repairs needed including: columns on the gazebo, entrance sign at the corner of SW 91st Street & SW 46th Blvd (4-way stop), several townhome issues (fascia repair, soffit repair, wood rot, courtyard & alley fences, etc.) Walk through will be done with Tom Black to ensure all issues are included**.** UPDATE 4/15 – Manager has meeting scheduled for 4/19 with Cutting Edge Renovations and is scheduling meeting with Natural Elements for proposals **UPDATE 5/15 – Manager met with contractor and evaluated issues. Gazebo columns (received one proposal, ranges from $300 for repair up to $7,200 for replacement). Sent to Treasurer, expected to be included in 2023 budget. Proposals have been received for other HVC repairs, Manager is reviewing.**

- **The following proposals were approved at the 5/4 BOD meeting, with the funds coming from the savings of the amount budgeted for Insurance as detailed below**

We have **saved $19,076.03** from the insurance as detailed below

Budget -	**$104,796.00**
GL -	$79,695.00
D&O -	$5,044.97
Property -	$980.00
Total -	**$85,719.97**

- **Trash cans (5 total)**
  - **Proposal from Global Industrial, $4,563.02 – Manager has notified Global Industrial and is coordinating processing**

    Replacements for existing:
  - Square
  - PattiCakes
  - Plaza (near playground)

    New:
  - PattiCakes (2nd can)
  - Koi Pond (pergola)

- **Benches (5)**
  - **Proposal (updated) from OCC Outdoors, $2,567.94 - Manager has notified OCC Outdoors and is coordinating processing**
  - Postal Center
  - Plantation Hall - 3
  - North end of Koi Pond (by Thomas Group Realty side)

- **Bench refinishing**
  - **Proposal from JennCo Fabricating not to exceed $1,500. Two benches will be refinished at a time, the first two benches will be started on 5/13.**
  - Refinishing for 4 steel benches in the Square

- **Signs (3)**
  - **Proposal from Sign Universe, $1,721.16 - Manager has notified Sign Universe**
  - Day Lilly Park – NE corner, SE corner, SW corner

- **Electronic voting**. UPDATE 4/15 – It is the opinion of Brad Tropello that the association is not able to implement electronic voting. His response has been sent to the BOD for their review. **UPDATE 5/15 No new action**

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled. **UPDATE 5/15 – No additional update at this time**

GRU Work being performed

- GRU is currently working on a project along SW 46th Boulevard, from just west of SW 91st Terrace to SW 91st Street, adjacent to the asphalt pathway. They are installing conduits and may be installing meters. Manager noticed landscaping in the area had been damaged, along with several areas that had been dug up and large conduits placed. After some research, Manager confirmed it is GRU that is performing the work. Manager spoke with the Supervisor of the project and met with the GRU Inspector to discuss the area. Both assured the Manager that once the work is complete, all areas affected will be repaired. They stated this may be a long-term, ongoing project. UPDATE 2/15 – Additional work has been performed and sod was laid at the corner of SW 91st Terrace & SW 46th Boulevard **UPDATE 5/15 – project is still in progress. No additional update at this time.**

Landscaping:

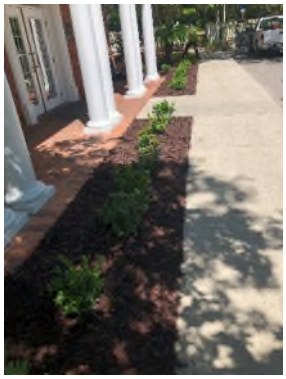
- **Proposals Approved**

- **Removal of dead palm near 9119 SW 52nd Ave, C-101. No replacement is scheduled as this palm was very close to the building structure – approved by Manager – removed 5/11**

- **Plantings around fountain in the Square, approved by Manager – installed 5/11**



- **Replacement plantings in front of Truist Bank (previously SunTrust), approved by Treasurer – installed 5/11**



Maintenance

- **Playground – Maintenance staff has raked the playground mulch and will continue to do so.**

- **Grates –** there are 2 drain grates that are deteriorating near 5318 SW 91st Terrace. The county has advised that they do not replace these grates. Manager is getting prices for new grates. **UPDATE 5/15 Board President is working with O'steen Brothers to address the grate on the south side of 5318 SW 91st Terrace.**

- **Trash can lids –** Manager has contacted Waste Pro regarding several trash can lids that are broken and need to be replaced. A work order is being placed for replacement lids. UPDATE 4/15 – Waste Pro is short on trash cans & lids; Manager has been in regular contact with Rep regarding the replacement. **UPDATE 5/15 – the damaged lids that were identified have been replaced**

- **Sinkhole –** a sinkhole was discovered on 8/25 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE 10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options UPDATE 3/15 – Manager met with a contractor and they inspected the sink hole. Contractor stated they can address the sinkhole; they are currently out of town and will revisit site to measure and submit a proposal. UPDATE 4/15 – Ron from Florida Living, LLC. Inspected the sinkhole and presented remediation options to the BOD at the 3/23 BOD meeting. No action taken at this time. **UPDATE 5/15 – Per discussion at the 5/4 BOD meeting, Ron with Florida Living is developing the scope of work for the tree root/ infrastructure project. Within that scope he will incorporate utilizing some of the concrete from the walkways in the remediation of the sinkhole. Proposal to follow.**

continued page 5

- **Railing repair –** UPDATE 3/15 – Fire Marshal inspected the staircase and recommends closing access. He stated he prefers that it is not accessible due to its location to the roadway. He suggested placing flower boxes on each step. He feels this will be aesthetically pleasing and will avoid issues and hold-ups with building and permitting. Manager has requested a proposal from Brightview for the flower boxes. Maintenance staff will remove railings once we are ready to move forward. (Boone Welding recently submitted an estimate for repair of the railing in the amount of $1,186.99.). **UPDATE 5/15 – Maintenance staff is scheduled to remove railing week of 5/10; planters have been purchased and are expected to be delivered 5/19. A proposal for plantings has also been approved and will be coordinated with the delivery of the planters.**



- **Koi pond** – Manager was notified by Solitude Lake Management that the muck in the pond had developed into a potential hazard for the koi. De-mucking the pond is favorable, however, there is an alternate option to treat the pond with MuckBiotics, which is a muck and nutrient removal treatment. Our representative from Solitude Lake Management feels this is a good option. They will monitor the treatment over a six-month period. We can plan to include funds for fully de-mucking the pond in the 2023 budget. UPDATE 4/15 – Manager contacted Solitude Lake Management because the fountain was not functioning properly. We disabled the fountain and Solitude Lake Management will come to clear it. We should plan to budget for a new fountain in 2023. **UPDATE 5/15 – The fountain has been cleared and is functioning properly. The treatment with MuckBiotics continues.**

- **Fence Repairs/replacements** – UPDATE 4/15 – Fence surrounding the north side of 5318 SW 91st Terrace is complete (except for additional coat of paint). Fence at 9149 SW 49th Place is currently being completed, and fences for 9161 SW 49th Place (east side of Sappington Orthodontics) and 9177 SW 52nd Road are the next fences to be completed. **UPDATE 5/15 - Fence at 9149 SW 49th Place is currently being completed, fences for 9161 SW 49th Place (east side of Sappington Orthodontics) and 9177 SW 52nd Road have been repaired with railings and pickets (as needed). Progress maintenance staff that is rebuilding fences used 10 days of vacation/PTO time in the during the last month.**

  - We have received requests from the following homeowners for fence replacement, these fences are Association responsibility: **9108 SW 49th Place UPDATE 5/15 – Schedule TBD**

Lake & Wetlands: April report received.

Monthly light check: **UPDATE 5/15 – Light check was completed with 4 lights out, lights have been replaced**

Streetlights:

- **Streetlight (GRU #59195) is not burning, Manager has reported it to GRU**
- There are 14 streetlights that are leaning. This month maintenance staff has straightened 3 of those poles, all located in the area of SunTrust Bank and the Bistro/ Queen Arms Pub UPDATE 3/15 – no streetlights were straightened this month. Three streetlights are cracked at the base and that is the source of the leaning. GRU does not repair or replace, manager is seeking proposals for repair. UPDATE 4/15 Manager met with Archer Electric regarding the streetlights. They advised that the cracks are not affecting the structure of the poles. Maintenance staff will be working to straighten bases per recommendation from Archer Electric. **UPDATE 5/15 – these will begin being addressed once our new hire starts**
- There is a strip of streetlights along SW 91st Terrace, around SW 52nd Avenue that is flashing off and on during the day. Manager has contacted 2 electricians to have evaluated. Seeking bids for this replacement. UPDATE 3/15 – Manager received one proposal for replacement of the photocell boxes, is awaiting additional proposal UPDATE 4/15 – Manager met with Archer Electric, they will be providing a proposal for the photocell boxes and for the entrance lights that are currently not working (SW 45th Blvd, SW 51st Road, and SW 53rd Avenue) **5/15 – A proposal has been received, Manager is awaiting clarification on the description for some of the services**

Tree Assessment: UPDATE 4/15 – Ron with Florida Living LLC. is preparing a scope for the project. Manager shared the tree plotter login information with Ron (after receiving approval from Danny Lippi, Arborist), and he will be providing his recommendation for remediation. 4/21 – sent follow-up email to Ron, checking in on progress **UPDATE 5/15 – At the 5/4 BOD Meeting the Board agreed that Ron with Florida Living LLC. will create a scope of work for the tree root/ infrastructure remediation project. He will submit the terms for the creation of the plan in writing to the Board**

Sewer Lines: Manager met with WW Gay, they camera scoped the line (sent report to BOD on 11/12) and will be preparing a proposal to make a repair on one section of the sewer line and install a 2-way clean-out for future access. Once that has been completed, there are additional repairs to the sewer line that will be needed. It was suggested by WW Gay that the most cost-effective way to make the repairs, is to wait until a 2-way clean-out has been installed. UPDATE 12/15 – WW Gay provided a proposal to repair 2 sections of the sewer line. Due to the complexity of the scope of work, the proposal is $35,833. BOD will discuss further. UPDATE 1/15 – WW Gay provided estimate in the amount of $35,833 for repair as described above. Manager attempted to contact 1 Day Trenchless Sewer but has not received any return communication. Manager can contact company that was not able to provide an estimate previously due to not having time and see if they are available**.** UPDATE 3/15 – No new action UPDATE 4/15 – Manager will resend all sewer line information to BOD for review once there is confirmation of any possible price change. Requested updated proposal from WW Gay (Chad), expect to receive 4/25 **UPDATE 5/15 – At the 5/4 BOD meeting the Board approved the updated proposal in the amount of $40,128.20 for the sewer line repair. (As noted above, a secondary repair will be needed upon completion) WW Gay has been notified and is coordinating with their contractors for scheduling.**

Waste Pro – Bulk pick-up totals ytd – $1,388.10

- **1/7 - $519.68**
- **2/2 - $335.00**
- **2/16 - $95.00**
- **2/23 - $215.00**
- **3/23 - $223.42**

- **No Dumping signs have been placed on 4 enclosures (Sara's, LimeRock C building & Q building). The "No Dumping – Under video surveillance" sign will be installed at the enclosure behind Bob Butt's office once the camera is installed. Dave will inform Manager once installed**

- **As approved at the 5/4 BOD meeting, Manager is seeking pricing for custom signs to install on garbage enclosures**

Staffing - Maintenance

- **A Candidate was hired, and their start date is Monday, 5/16. New hire paperwork and background check have been completed. Manager will meet with new staff member at 7:30am on 5/16 to further discuss duties. New staff member will shadow current staff member for the day. An email was sent to the BOD on 5/5 with hourly rate details.**

- **Last day of employment for staff member that is exiting HVCOA is Friday, May 13th**

ARB Pending

- **4750 SW 91st Drive - New Construction**

Events

- **2022-10-21 or 28 (TBD) - Bosshardt – Annual Pumpkin Patch**
- **2022-11-5 Debbie Johnson - Williams-Poskin Wedding & Recep**
- **2022-6-11 Debbie Johnson - Amanda O'neal Weeding & Recep**
- **2022-6-2 Debbie Johnson - Queen of Peace Recep**

Contracts

- **Brightview – ends 9/30/2023 – written notice of termination 90 days prior to end date (6/30/2023)**
- **Waste Pro – ends 9/30/2024 – written notice of termination 90 days prior to end date (6/30/2024)**
- **Bounds Heating and Air – auto renews annually – written notice of termination 30 days prior to renewal date – 7/9 – Canceled by BOD President 3/2022**
- **Superior Towing – auto renews monthly – written notice of cancellation 30 days prior to renewal date – 21st**
- **Blanchard, Merriam, Adel, Kirkland & Green, P.A. (Brad Tropello, Attorney) – standing contract, billed as services rendered until written notice of termination of representation**
- **Integrated Mail (MailChimp) – standing contract unless written notice of cancellation (verifying date)**
- **GRU - Reclaimed water agreement – ends 2033**

Townhomes

- Pressure washing & Gutter cleaning – UPDATE 4/15 – Proposal form Alpha Pressure Washing was approved at the 3/23 BOD meeting. Alpha Pressure Washing is submitting additional, separate bid for service to include townhome courtyards. Manager will forward once received. **UPDATE 5/15 – Updated proposal received and approved at the 5/4 BOD meeting. Pressure washing is scheduled to be done June 8th – June 10th. Residents/Owners will be noticed no later than 5/25**

- **Termite inspections – inspections are scheduled for June 1st, 1pm – 3pm for units 9183, 9185, 9187, 9189, 9193, 9195, 9197. Residents/ Owners will be noticed no later than 5/17**

- **Repairs/maintenance –** there are several areas being evaluated for repairs/maintenance, once a comprehensive list has been compiled, Manager will seek bids UPDATE 4/15 – this scope of work will be included in the areas evaluated by Cutting Edge Renovations and Natural Elements **UPDATE 5/15 – Manager walked the Townhomes with contractor and it was decided that the majority of the repairs for the townhomes will be reevaluated after the pressure washing is complete. This will ensure that all necessary repairs will be recognized and included**

- 2022 TH Work Plan
  - Address any (valid) owner concerns
  - Repair/replace Courtyard fencing
  - Gutter cleaning/ roof debris removal
  - Pressure wash exterior of townhomes, porches, and driveway aprons
  - Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)

Upcoming Meeting:

- **BOD Meeting – Thursday, 6/2 @ 4pm**
  www.Zoom.us, Meeting ID: 87066583503, Password: Leland

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

4/30/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
4/30/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$113,815.59		$113,815.59
1060 - Operating Account - Alliance HTH		$60,362.61	$60,362.61
Total Cash - Operating	$113,815.59	$60,362.61	$174,178.20
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$82,392.67		$82,392.67
1105 - Reserve ICS - Alliance HVC	$67,142.86		$67,142.86
1160 - Reserve Money Market - Alliance HTH		$54,853.49	$54,853.49
1165 - Reserve ICS - Alliance HTH		$70,945.01	$70,945.01
Total Cash - Reserves	$149,535.53	$125,798.50	$275,334.03
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$6,690.04		$6,690.04
1220 - Allowance for Bad Debt	($81.25)		($81.25)
1225 - Rental Income Receivable	$532.50		$532.50
Total Current Assets - Accts Receivable	$7,141.29	$0.00	$7,141.29
Current Assets - Other			
1315 - Due From Operating	$61,666.64		$61,666.64
1410 - Prepaid Insurance 2/23	$60,468.56		$60,468.56
1430 - Prepaid Insurance: D & O 2/23	$3,783.74		$3,783.74
1510 - Prepaid Expenses	$8,839.29		$8,839.29
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($47,554.00)		($47,554.00)
Total Current Assets - Other	$283,044.23	$0.00	$283,044.23
Assets Total	$553,536.64	$186,161.11	$739,697.75

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$6,004.93		$6,004.93
2020 - Prepaid Assessments	$64,749.67		$64,749.67
2030 - Accrued Expenses	$5,427.42		$5,427.42
2055 - Due to Reserves	$61,666.64		$61,666.64
2070 - M&S Postal Center Loan	$62,805.82		$62,805.82
Total Liabilities	$200,654.48	$0.00	$200,654.48
Equity			
3540 - Loan Equity Adjustment	$43,732.96		$43,732.96
Total Equity	$43,732.96	$0.00	$43,732.96
Reserves			
3005 - Reserves - General	$211,135.48	$15,396.61	$226,532.09
3020 - Reserves - Pooled		$79,154.06	$79,154.06
3310 - Reserves - Roofs		$450.48	$450.48

Haile Village Center Owners Association, Inc.
Balance Sheet
4/30/2022

	Haile Village Center	Haile Townhomes	Total
3320 - Reserves - Painting		$30,747.42	$30,747.42
3399 - Interest on Reserve Acct	$66.69	$49.93	$116.62
Total Reserves	$211,202.17	$125,798.50	$337,000.67
Retained Earnings	$34,557.74	$41,695.58	$76,253.32
Net Income	$74,126.19	$7,930.13	$82,056.32
Liabilities and Equity Total	$564,273.54	$175,424.21	$739,697.75

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
4/1/2022 - 4/30/2022

	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.49	$0.08	$228,010.28	$228,009.96	$0.32	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$90,221.08	$90,221.08	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.17)	$0.00	($756.68)	($756.68)	$0.00	($2,270.02)
4060 - Late Fee Income	$0.00	$0.00	$0.00	$1,175.00	$0.00	$1,175.00	$0.00
4070 - Interest on Delinquent Balance	$70.56	$0.00	$70.56	$287.62	$0.00	$287.62	$0.00
4170 - Event Permit Income	$375.00	$0.00	$375.00	$375.00	$0.00	$375.00	$0.00
4180 - Interest on Operating Acct	$2.72	$0.00	$2.72	$11.29	$0.00	$11.29	$0.00
4190 - Interest on Reserve Acct	$17.91	$0.00	$17.91	$66.69	$0.00	$66.69	$0.00
4200 - Allocate Reserve Interest	($17.91)	$0.00	($17.91)	($66.69)	$0.00	($66.69)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$2,130.00	$2,130.00	$0.00	$6,390.00
Total Income	$80,349.45	$79,901.09	$448.36	$321,453.59	$319,604.36	$1,849.23	$958,813.09
Total Income	$80,349.45	$79,901.09	$448.36	$321,453.59	$319,604.36	$1,849.23	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$6,300.00	$6,300.00	$0.00	$6,300.00	$6,300.00	$0.00	$6,300.00
6040 - Legal Fees	$0.00	$333.33	$333.33	$159.46	$1,333.32	$1,173.86	$4,000.00
6080 - Bank Fees / Coupon Books	$30.62	$0.00	($30.62)	$1,605.62	$1,575.00	($30.62)	$1,575.00
6090 - Postage / Copies / Supplies	$172.90	$708.33	$535.43	$2,329.96	$2,833.32	$503.36	$8,500.00
6110 - Insurance	$7,156.39	$8,733.00	$1,576.61	$28,981.62	$34,932.00	$5,950.38	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$13,333.36	$13,333.36	$40,000.00
6160 - Management Fees	$2,121.00	$1,983.34	($137.66)	$8,346.34	$7,933.36	($412.98)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.83	$421.65	$19,502.88	$21,303.32	$1,800.44	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.25
6230 - Activity Expense	$0.00	$625.00	$625.00	($25.52)	$2,500.00	$2,525.52	$7,500.00
6240 - Bad Debt	$84.83	$84.83	$0.00	$339.32	$339.32	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$4,815.28	$4,815.28	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$100.00	$100.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.67	$41.67	$0.00	$166.68	$166.68	$500.00
6390 - Miscellaneous	$0.00	$20.83	$20.83	$250.00	$83.32	($166.68)	$250.00
6430 - Sales Tax Expense	$0.00	$33.33	$33.33	$0.00	$133.32	$133.32	$400.00
Total General & Administrative	$21,973.74	$28,751.64	$6,777.90	$72,604.96	$97,681.60	$25,076.64	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.33	$0.03	$44,409.20	$44,409.32	$0.12	$133,228.00
6550 - Tree Trim / Removal / Replacement	$1,704.19	$2,500.00	$795.81	$3,072.76	$10,000.00	$6,927.24	$30,000.00
6560 - Landscaping Replacement / Enhancement	$4,208.37	$1,750.00	($2,458.37)	$6,373.60	$7,000.00	$626.40	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.92	$0.05	$2,779.48	$2,779.68	$0.20	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$1,581.56	$1,114.00	($467.56)	$6,952.77	$4,456.00	($2,496.77)	$13,368.00
6630 - Lakes / Ponds / Waterways	$195.00	$195.00	$0.00	$1,272.00	$780.00	($492.00)	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$8,062.84	$8,063.00	$0.16	$24,189.00
6680 - Lighting / Electrical - Repairs	$0.00	$458.33	$458.33	$240.00	$1,833.32	$1,593.32	$5,500.00
6685 - Playground Maintenance	$0.00	$125.00	$125.00	$0.00	$500.00	$500.00	$1,500.00
6690 - Fence Repairs / Maintenance	$1,085.70	$833.33	($252.37)	$1,931.43	$3,333.32	$1,401.89	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.17	$2,121.17	$0.00	$8,484.68	$8,484.68	$25,454.00
6720 - Pressure Washing	$0.00	$166.67	$166.67	$0.00	$666.68	$666.68	$2,000.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
4/1/2022 - 4/30/2022

	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6750 - Maintenance Staff	$8,453.87	$11,360.42	$2,906.55	$39,927.69	$45,441.68	$5,513.99	$136,325.00
6760 - Vehicle Maintenance	$200.00	$183.33	($16.67)	$800.00	$733.32	($66.68)	$2,200.00
6775 - Tools Expense	$0.00	$41.67	$41.67	$0.00	$166.68	$166.68	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.67	$416.67	$0.00	$1,666.68	$1,666.68	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.33	$3,333.33	$0.00	$13,333.32	$13,333.32	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.33	$1,833.33	$0.00	$7,333.32	$7,333.32	$22,000.00
6790 - General Repairs / Maintenance	$332.70	$2,916.67	$2,583.97	$2,015.64	$11,666.68	$9,651.04	$35,000.00
Total Grounds	$31,574.27	$43,161.92	$11,587.65	$117,837.41	$172,647.68	$54,810.27	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$202.57	$176.16	($26.41)	$810.28	$704.64	($105.64)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.67	$41.67	$0.00	$166.68	$166.68	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$0.00	$1,000.00	$1,000.00	$3,000.00
6840 - Postal Center Utilities	$144.00	$250.00	$106.00	$635.52	$1,000.00	$364.48	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.67	$41.67	$0.00	$166.68	$166.68	$500.00
Total Postal Center K101	$346.57	$759.50	$412.93	$1,445.80	$3,038.00	$1,592.20	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$2,613.72	$2,700.00	$86.28	$10,685.40	$10,800.00	$114.60	$32,400.00
7870 - Refuse Collection	$8,248.93	$7,500.00	($748.93)	$32,997.33	$30,000.00	($2,997.33)	$90,000.00
7875 - Refuse Collection - Bulk Pick Up Expense	$223.42	$0.00	($223.42)	$1,089.86	$0.00	($1,089.86)	$0.00
Total Utilities	$11,086.07	$10,200.00	($886.07)	$44,772.59	$40,800.00	($3,972.59)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$10,666.64	$10,666.64	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$10,666.64	$10,666.64	$0.00	$32,000.00
Total Expense	$67,647.32	$85,539.73	$17,892.41	$247,327.40	$324,833.92	$77,506.52	$958,813.09
Operating Net Income	$12,702.13	($5,638.64)	$18,340.77	$74,126.19	($5,229.56)	$79,355.75	$0.00
Net Income	$12,702.13	($5,638.64)	$18,340.77	$74,126.19	($5,229.56)	$79,355.75	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
4/1/2022 - 4/30/2022

	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.58	($0.02)	$31,278.24	$31,278.32	($0.08)	$93,835.00
4180 - Interest on Operating Acct	$1.22	$0.00	$1.22	$4.32	$0.00	$4.32	$0.00
4190 - Interest on Reserve Acct	$13.64	$0.00	$13.64	$49.93	$0.00	$49.93	$0.00
4200 - Allocate Reserve Interest	($13.64)	$0.00	($13.64)	($49.93)	$0.00	($49.93)	$0.00
Total Income	$7,820.78	$7,819.58	$1.20	$31,282.56	$31,278.32	$4.24	$93,835.00
Total Income	$7,820.78	$7,819.58	$1.20	$31,282.56	$31,278.32	$4.24	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.67	$166.67	$0.00	$666.68	$666.68	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$75.00	$75.00	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$756.00	$756.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$1,858.43	$2,030.00	$171.57	$6,090.00
Total General & Administrative	$656.32	$881.92	$225.60	$2,774.43	$3,727.68	$953.25	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$0.00	$2,450.00	$2,450.00	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.33	$958.33	$0.00	$3,833.32	$3,833.32	$11,500.00
8360 - Termite Bond	$0.00	$414.42	$414.42	$835.00	$1,657.68	$822.68	$4,973.00
Total Grounds	$0.00	$1,985.25	$1,985.25	$835.00	$7,941.00	$7,106.00	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$13,565.64	$13,565.64	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$6,177.36	$6,177.36	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$19,743.00	$19,743.00	$0.00	$59,229.00
Total Expense	$5,592.07	$7,802.92	$2,210.85	$23,352.43	$31,411.68	$8,059.25	$93,835.00
Operating Net Income	$2,228.71	$16.66	$2,212.05	$7,930.13	($133.36)	$8,063.49	$0.00
Net Income	$2,228.71	$16.66	$2,212.05	$7,930.13	($133.36)	$8,063.49	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 4/30/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148703210	Suarez	John	$228.01	$49.66	$891.40	$1,866.98	$3,036.05		
148703642	Giguere	Bailey	$206.23	$35.71	$522.31	$416.55	$1,180.80	ITL	+
148701080	Dirioz	Ali	$204.15		$386.22	$205.07	$795.44	ITL*	Note
148703110	Moezzi	Azra	$215.87		$28.80		$244.67	Late Notice	
148703180	Bowen	Robin	$2.87	$35.00	$201.34		$239.21		
148700750	Espinoza	Altair	$195.87		$25.00		$220.87	Late Notice	
148701940	Ratliff	Robert	$216.19				$216.19		
148701071	DIFA 55, LLC		$136.89				$136.89		
148701171	Glazer	Kristi	$108.61				$108.61		
148700651	Fournier	Karen	$94.39				$94.39		
148701500	Drew	Divinagracia	$91.53				$91.53		
148702430	Webster	B	$81.74				$81.74		
148700550	Fraser	Mark	$76.15				$76.15		
148700140	Primosch	Jeremy	$40.00				$40.00		Note
148701322	Hilburn	Katherine	$31.29				$31.29		
148700420	Akhavan Yazdi	Abbas	$20.00				$20.00		
148702670	Indelicato	Maura	$20.00				$20.00		
148701040	Irish	Laura	$11.36				$11.36		Note
148702510	O'Neal Parker	Ryan	$9.00				$9.00		
148702820	Allen and Conoly, LLC		$7.92				$7.92		
148702040	Austin	Karyn	$7.01				$7.01		
148700230	Fort	Richard	$2.97				$2.97		
148700582	Mollerosa Holdings LLC		$2.64				$2.64		+
148702270	Pack	Rene	$2.56				$2.56		
148701620	Barnhart	John	$2.52				$2.52		
148700010	Lloyd	Jeff	$2.25				$2.25		
148700540	M & M Enterprises Investments, Inc.		$1.64				$1.64		
148701220	Hope	Marilyn	$1.64				$1.64		Note
148700270	M & M Enterprises Investments, Inc.		$1.50				$1.50		
148703140	Thomas	Jessica	$1.41				$1.41		
148701560	Pino	Charles	$1.10				$1.10		
148701800	Dickert	Mark	$0.60				$0.60		
148701920	Gadkowski	Lara	$0.09				$0.09		
			$2,026.00	**$120.37**	**$2,055.07**	**$2,488.60**	**$6,690.04**		
			33	**3**	**6**	**3**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 4/30/2022

Lot	Account Number	Homeowner	Address	Balance
104	148700030	Clay Calvert	4715 SW 91st Dr	$193.11
107	148700040	Frank and Cornelia Moore	4735 SW 91st Dr	$193.11
108	148700050	R. Michael Ward and Kimberly R. Friend	4735 SW 91st Dr	$205.09
109	148700060	James F. and Dottie S. Liufau	4735 SW 91st Dr	$402.68
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$244.50
203	148700091	James R. and Mary K. Henderson Sarah J. Henderson	4715 SW 91st Dr	$410.18
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$152.34
205	148700111	Joy Sarles	4715 SW 91st Dr	$352.70
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
210	148700160	Russell Wesley	4735 SW 91st Dr	$17.55
301	148700170	Ahmed El-Mahdawy	4715 SW 91st Dr	$72.80
302	148700181	Robert J. and Dorothea M. Mounts	4715 SW 91st Dr	$1.00
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$591.58
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-002	148700320	91 Terrace, LLC	5215 SW 91st Ter	$8.56
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
050-001	148700370	Shands Teaching Hospital and Clinics, Inc.	5335 SW 91st Dr	$1,363.03
050-004	148700380	ST Florida Portfolio, LLC	5303 SW 91st Dr	$752.59
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$910.24
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$286.89
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$330.50
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$503.55
B	148700611	Kara Bolton	5201 SW 91st Dr	$16.57
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A	148700691	Dynamis Energy LLC	9150 SW 49th Pl	$1,001.84
A-103	148700740	Jadejewl Enterprises, LLC	9116 SW 51st Rd	$192.69
A-202	* 148700761	Neera P. Kar	9116 SW 51st Rd	$469.26
A-203	148700771	Helen S. and Betty Young	9116 SW 51st Rd	$272.44
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
A-303	148700801	William E. Hall, III	9116 SW 51st Rd	$136.22
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$385.49
B-201	148700831	Clay Shanks and Sarah Gooden	9124 SW 51st Rd	$193.11
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$239.29
C-101	148700890	Robert and Cornelia Stern	9119 SW 52nd Ave	$386.22
C-102	148700900	Sanders Jewelers, Inc.	9119 SW 52nd Ave	$187.19
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
E-303	148701110	Yujuan Sun and Nan Liu	9177 SW 52nd Rd	$193.11
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-201	148701152	Carol L. and Norman C. Leppla	9172 SW 52nd Rd	$136.22
G-101	148701210	Renee Isabelle	5133 SW 91st Ct	$135.62
G-103	148701232	Rebecca L. Capeloto	5133 SW 91st Ct	$1,017.31
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$710.32
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
G-302	148701302	Jeremy and Jamie Primosch	5133 SW 91st Ct	$1.50
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$495.37
H-104	148701361	Robert L. Metz	5025 SW 91st Ct	$136.22
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-204	148701400	Teresa Breedlove	5025 SW 91st Ct	$135.89
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
H-303	148701430	Lisa Reid	5025 SW 91st Ct	$0.01
I-101	148701450	Mandu Properties, LLC	5141 SW 91st Way	$4.34
I-102	148701461	Judith and Michael Lukowski	5141 SW 91st Way	$193.11
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$202.11

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 4/30/2022

Lot	Account Number	Homeowner	Address	Balance
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-102	148701521	Frank L. and Cornelia S. Moore	9158 SW 51st Rd	$193.11
J-201	148701531	Donald G. Heaton and Gloria P. Rincon	9158 SW 51st Rd	$136.22
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30
K-201	148701612	Christine T. Van Zandt	5040 SW 91st Ter	$18.92
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-102	148701661	Yu P. Sun	9149 SW 49th Pl	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$200.21
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-005/006	148701741	Chad Freeman and Jessica S. Roberts	5043 SW 91st Dr	$55.04
290-007	148701751	Chad M. Young	5033 SW 91st Dr	$205.09
290-010	148701770	Pamela Drenner	5017 SW 91st Dr	$247.23
290-011	148701780	Kenneth Hesser and Jennifer Kipke	9115 SW 49th Pl	$238.00
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$120.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$0.94
290-024	148701870	Christopher and Katia Rutledge	5002 SW 91st Dr	$155.17
290-025/026	148701881	Joann Humburg or Frank Buchanan	4974 SW 91st Dr	$247.33
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$250.01
290-034	148701932	James York	4930 SW 91st Dr	$156.79
290-038	148701961	Craig B. and Rose J. Dupler	4910 SW 91st Dr	$407.45
290-040	148701980	Rachel Jo Spear	4838 SW 91st Dr	$205.09
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$63.35
290-048	148702062	James Bush Platt and Lisa S. Platt	4847 SW 91st Dr	$205.09
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-050	148702081	Erin E. Soloman	4837 SW 91st Dr	$205.09
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
290-062	148702171	James P. and Elizabeth A. Hallan	4955 SW 91st Dr	$419.51
300-001	148702221	Haile Investments, LLC, Jennifer Blessner	5205 SW 91st Dr	$971.98
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$515.62
301-002	148702251	Susan M. Prichard-Jones	9119 SW 47th Pl	$458.86
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-015	148702380	Robert P. Butts	4854 SW 91st Ct	$2,024.00
301-017	148702401	Linda A. Lore	4824 SW 91st Ct	$2,024.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$420.16
302-021	148702440	Robert W. Yancey, Jr.	4963 SW 91st Way	$1,032.53
302-023	148702460	Lisa L. Haeker	4953 SW 91st Way	$421.20
302-026	148702490	Jonathan F. Wershow and Pamela A. Schneider	4927 SW 91st Way	$538.58
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$446.20
302-030	148702531	Paul and Rebecca L. Noris	4907 SW 91st Way	$3,396.00
302-033	148702560	Paula D. Towe and Monte Corwin Towe	4952 SW 91st Way	$944.38
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$540.02
302-040	148702630	Robert P. and Susan E. Butts	9179 SW 48th Pl	$3,328.16
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$431.20
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-046	148702691	Nancy Sanders	9195 SW 48th Pl	$3,346.79
302-049	148702721	Donna L. DeConna	9192 SW 49th Pl	$477.32
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$305.20
400-021	148702760	5216 LLC	5216 SW 91st Dr	$1,253.26
COMM	148702770	C & G Enterprises, LLC	5211 SW 91st Ter	$4,341.89
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
400-028	148702800	91 Way Enterprises, LLC	5214 SW 91st Way	$452.89
400-030	148702810	91 Way Enterprises, LLC	5208 SW 91st Way	$241.35
VLOT	148702850	Bob's Men's Wear, Inc.	5205 SW 91st Ct	$1,477.41
400-042	148702870	River Cross Church, Inc.	5100 SW 91st Ter	$540.21
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$501.79
400-048	148702900	Haile Ventures, LLC	5110 SW 91st Dr	$8.44
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
400-051	148702931	The Hummingbird Agency, LLC	9145 SW 49th Pl	$192.02
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$281.44
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$135.00

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 4/30/2022

Lot	Account Number	Homeowner	Address	Balance
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$378.48
M-201	148703110	Azra Moezzi and Seyed Fakhradin Fakhraiee	4936 SW 91st Ter	$20.00
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-201	148703170	Gary W. and Rita A. Siebein	4941 SW 91st Ter	$1,044.76
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$1,478.12
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$1,545.38
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
O-302	148703280	Roger Davis	4833 SW 91st Ter	$378.32
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.68
P-202	148703320	Tianyu Tang	4850 SW 91st Ter	$193.11
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$424.34
Q-101	148703350	Cytacki Investments, LLC	4820 SW 91st Ter	$870.76
Q-201	148703370	Richard A. Dykes	4820 SW 91st Ter	$193.11
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
			Totals:	$64,749.67

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 4/30/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Brian McCaan	1048-202204-0002	Monthly Vehicle Use	$100.00	$0.00	$0.00	$100.00
BrightView Landscape Services, Inc	7849204	Trees Replaced	$1,248.00	$0.00	$0.00	$1,248.00
BrightView Landscape Services, Inc	7877330	Apr Irrigation Repairs	$468.00	$0.00	$0.00	$468.00
Gator Fire Equipment Company	1047902	Fire Extinguisher Annual Inspection	$67.41	$0.00	$0.00	$67.41
Gerald Nanson	1048-202204-0003	Monthly Vehicle Use	$100.00	$0.00	$0.00	$100.00
Landscapers, Inc.	1076	Landscape	$3,818.00	$0.00	$0.00	$3,818.00
Leland Management - G	1048 0322 O	Mar Office Exp	$0.00	$122.90	$0.00	$122.90
Leland Management - G	1048 0322 O	Apr Portal and Email	$0.00	$50.00	$0.00	$50.00
Leland Management - G	1048 0322 O	Mar Statements	$0.00	$30.62	$0.00	$30.62
			$5,801.41	**$203.52**	**$0.00**	**$6,004.93**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 4/30/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
			$5,801.41	$203.52	$0.00	$6,004.93

Haile Village Center Owners Association, Inc.
Check Register Report
4/1/2022 - 4/30/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**200772**	**4/4/2022**	**Solitude Lake Management, LLC**	**$492.00**			
		PI-A00775174	Beneficial Bacteria for Muck Reduction		6630 Lakes / Ponds / Waterways	$492.00	$492.00
1001	**200773**	**4/4/2022**	**Rebecca Montague**	**$155.17**			
		Refund	[REFUND] - Acct #: 148702140-1 - Payment - Alliance		2020 Prepaid Assessments	$45.00	$45.00
		Refund	[REFUND] - Acct #: 148702140-1 - Payment Received		2020 Prepaid Assessments	$110.17	$110.17
1001	**200774**	**4/13/2022**	**BrightView Landscape Services, Inc**	**$280.00**			
		7809358	Valve Replaced		6610 Irrigation - Repairs / Maintenance	$280.00	$280.00
1001	**200775**	**4/14/2022**	**Leland Management - G**	**$245.00**			
		1048 0322 C	MONTHLY COLLECTIONS		2050 Collections	$245.00	$245.00
1001	**200776**	**4/18/2022**	**Brian McCaan**	**$100.00**			
		1048-202203-0001	Monthly Vehicle Use		6760 Vehicle Maintenance	$100.00	$100.00
1001	**200777**	**4/18/2022**	**Gerald Nanson**	**$100.00**			
		1048-202203-0002	Monthly Vehicle Use		6760 Vehicle Maintenance	$100.00	$100.00
1001	**200778**	**4/19/2022**	**BrightView Landscape Services, Inc**	**$740.10**			
		7801956	New Pot Plantings		6560 Landscaping Replacement / Enhancement	$740.10	$740.10
1001	**On-Line**	**4/25/2022**	**Leland Management - G**	**$6,844.29**			
		1048 040322 P ACH	PAYROLL: W/E 04/03		6750 Maintenance Staff	$6,844.29	$6,844.29
1001	**On-Line**	**4/25/2022**	**Leland Management - G**	**$6,981.08**			
		1048 041722 P ACH	PAYROLL: W/E 04/17		6750 Maintenance Staff	$6,981.08	$6,981.08
1001	**On-Line**	**4/25/2022**	**Leland Management - G**	**$2,310.00**			
		1048 0422 M ACH	Apr Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**200779**	**4/26/2022**	**The Village at Haile Condo Association**	**$405.14**			
		1048-202203-0007	MARCH CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
		1048-202204-0001	MARCH CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
1001	**200780**	**4/26/2022**	**Leland Management - G**	**$254.47**			
		1048 0222 O	Feb Coupons		6080 Bank Fees / Coupon Books	$5.00	$5.00
		1048 0222 O	Labor Law Poster		6090 Postage / Copies / Supplies	$41.74	$41.74
		1048 0222 O	Mar Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		1048 0222 O	Feb Office Exp		6090 Postage / Copies / Supplies	$157.73	$157.73
1001	**200781**	**4/26/2022**	**BrightView Landscape Services, Inc**	**$15,773.00**			
		7849301	Apr Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		7849301	Apr Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		7849301	Apr Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		7849301	Apr Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		7849301	Apr Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		7849301	Apr Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30

1001	**200782**	**4/26/2022**	**Joseph R. Michalak, LLC**	**$6,300.00**			
		24255	2021 Audit/Tax Return		6020 Accounting Fees / Tax Preparation	$6,300.00	$6,300.00
1001	**200783**	**4/26/2022**	**Solitude Lake Management, LLC**	**$195.00**			
		PI-A00787004	Apr Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PI-A00787004	Apr Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**On-Line**	**4/30/2022**	**Ameris Bank**	**$1,203.82**			
		1048 0422 ACH 0001	APRIL POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$938.25	$938.25
		1048 0422 ACH 0001	APRIL POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($938.25)	($938.25)
		1048 0422 ACH 0001	APRIL POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
1001	**On-Line**	**4/30/2022**	**Gainesville Regional Utilities**	**$44.01**			
		1048 0422 ACH 4045	9170 SW 47th Pl		7810 Electricity - Common Areas	$44.01	$44.01
1001	**On-Line**	**4/30/2022**	**Waste Pro - Gainesville**	**$8,839.29**			
		528605	Site 00481 ACH		1510 Prepaid Expenses	$233.17	$233.17
		528605	Site 011626 ACH		1510 Prepaid Expenses	$632.82	$632.82
		528605	Site 001366 ACH		1510 Prepaid Expenses	$7,973.30	$7,973.30
1001	**On-Line**	**4/30/2022**	**Waste Pro - Gainesville**	**$223.42**			
		527951	Bulk Pick Up		7875 Refuse Collection - Bulk Pick Up Expense	$223.42	$223.42
1001	**On-Line**	**4/30/2022**	**First Bankcard**	**$1,350.99**			
		1048-202203-0008	Backyard Water - Chlorine		6790 General Repairs / Maintenance	$37.38	$37.38
		1048-202203-0008	Home Depot - asphalt patch, files for chains		6790 General Repairs / Maintenance	$58.19	$58.19
		1048-202203-0008	GoDaddy.com - domain registration		6790 General Repairs / Maintenance	$60.32	$60.32
		1048-202203-0008	Partylights.com - lights for Square		6790 General Repairs / Maintenance	$109.40	$109.40
		1048-202203-0008	Home Depot - fence material		6690 Fence Repairs / Maintenance	$1,085.70	$1,085.70
Total:				$52,836.78			

Haile Village Center Owners Association, Inc.
General Ledger Report
4/1/2022 - 4/30/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$89,932.20
4/1/2022	AR	Payments- Paylease	Haile Village Center	$336.51		$90,268.71
4/1/2022	AR	Payments- Alliance	Haile Village Center	$4,206.50		$94,475.21
4/4/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200772, Invoice #: PI-A00775174	Haile Village Center		$492.00	$93,983.21
4/4/2022	AP	Payment: Rebecca Montague, Check #: 200773, Invoice #: Refund	Haile Village Center		$155.17	$93,828.04
4/4/2022	AR	Payment - Alliance	Haile Village Center	$3,110.19		$96,938.23
4/4/2022	AR	Payment - Paylease	Haile Village Center	$103.07		$97,041.30
4/5/2022	AR	Payment - Alliance	Haile Village Center	$39,549.16		$136,590.46
4/6/2022	AR	Payments- Paylease	Haile Village Center	$135.84		$136,726.30
4/6/2022	AR	Payments- Alliance	Haile Village Center	$6,372.57		$143,098.87
4/7/2022	AR	Payment Received closing funds	Haile Village Center	$193.11		$143,291.98
4/7/2022	AR	Payments- Alliance	Haile Village Center	$3,443.95		$146,735.93
4/8/2022	AR	Payments- Alliance	Haile Village Center	$2,333.70		$149,069.63
4/11/2022	AR	Payment Received - Closing Funds	Haile Village Center	$992.08		$150,061.71
4/11/2022	AR	Payment - Paylease	Haile Village Center	$223.01		$150,284.72
4/11/2022	AR	Payment - Alliance	Haile Village Center	$2,462.20		$152,746.92
4/12/2022	AR	Payment Received - Closing Funds	Haile Village Center	$410.18		$153,157.10
4/12/2022	AR	Payment - Alliance	Haile Village Center	$1,626.87		$154,783.97
4/13/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200774, Invoice #: 7809358	Haile Village Center		$280.00	$154,503.97
4/13/2022	AR	Payments- Alliance	Haile Village Center	$787.00		$155,290.97
4/14/2022	AR	Payments- Alliance	Haile Village Center	$414.77		$155,705.74
4/14/2022	AP	Payment: Leland Management - G, Check #: 200775, Invoice #: 1048 0322 C	Haile Village Center		$245.00	$155,460.74
4/15/2022	AR	Payments- Alliance	Haile Village Center	$576.56		$156,037.30
4/18/2022	AP	Payment: Brian McCaan, Check #: 200776, Invoice #: 1048-202203-0001	Haile Village Center		$100.00	$155,937.30
4/18/2022	AP	Payment: Gerald Nanson, Check #: 200777, Invoice #: 1048-202203-0002	Haile Village Center		$100.00	$155,837.30
4/18/2022		Deposit (Batch #: 231008)	Haile Village Center	$75.00		$155,912.30
4/18/2022		Deposit (Batch #: 231013)	Haile Village Center	$300.00		$156,212.30
4/18/2022	AR	Payment - Alliance	Haile Village Center	$1,216.18		$157,428.48
4/20/2022	AR	Payments- Alliance	Haile Village Center	$327.64		$157,756.12
4/21/2022	AR	Payments- Alliance	Haile Village Center	$394.45		$158,150.57
4/22/2022	AR	Payment - Alliance	Haile Village Center	$845.55		$158,996.12
4/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 040322 P ACH	Haile Village Center		$6,844.29	$152,151.83
4/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 041722 P ACH	Haile Village Center		$6,981.08	$145,170.75

Haile Village Center Owners Association, Inc.
General Ledger Report
4/1/2022 - 4/30/2022

4/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0422 M ACH	Haile Village Center		$2,310.00	$142,860.75
4/25/2022	AR	Payment - Alliance	Haile Village Center	$2,794.84		$145,655.59
4/26/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200779, Invoice #: 1048-202203-0007, 1048-202204-0001	Haile Village Center		$405.14	$145,250.45
4/26/2022	AP	Payment: Leland Management - G, Check #: 200780, Invoice #: 1048 0222 O	Haile Village Center		$254.47	$144,995.98
4/26/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200781, Invoice #: 7849301	Haile Village Center		$15,773.00	$129,222.98
4/26/2022	AP	Payment: Joseph R. Michalak, LLC, Check #: 200782, Invoice #: 24255	Haile Village Center		$6,300.00	$122,922.98
4/26/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200783, Invoice #: PI-A00787004	Haile Village Center		$195.00	$122,727.98
4/26/2022	AR	Payment Received - Closing Funds	Haile Village Center	$410.13		$123,138.11
4/27/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$5,265.41	$117,872.70
4/27/2022	AR	Payment - Alliance	Haile Village Center	$1,762.94		$119,635.64
4/28/2022	AR	Payment - Alliance	Haile Village Center	$2,744.82		$122,380.46
4/29/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$119,713.79
4/29/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$116,380.46
4/29/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$116,847.78
4/29/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$117,036.78
4/29/2022	AR	Payment - Alliance	Haile Village Center	$7,865.99		$124,902.77
4/30/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0422 ACH 0001	Haile Village Center		$1,203.82	$123,698.95
4/30/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0422 ACH 4045	Haile Village Center		$44.01	$123,654.94
4/30/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 1048 0422 ACH 1366	Haile Village Center		$8,839.29	$114,815.65
4/30/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 527951	Haile Village Center		$223.42	$114,592.23
4/30/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048-202203-0008	Haile Village Center		$1,350.99	$113,241.24
4/30/2022		Bank Statement Interest	Haile Village Center	$2.72		$113,243.96
4/30/2022	GL	Cost Center Correction	Haile Village Center		$1,025.87	$112,218.09
4/30/2022		Deposit (Batch #: 231964)	Haile Village Center	$1,597.50		$113,815.59
Account Total				$88,271.35	$64,387.96	$113,815.59

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($285.77)
4/19/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200778, Invoice #: 7801956	Haile Townhomes		$740.10	($1,025.87)
4/30/2022	GL	Cost Center Correction	Haile Townhomes	$1,025.87		$0.00
Account Total				$1,025.87	$740.10	$0.00

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$60,688.05

4/27/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$5,265.41		$65,953.46
4/29/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$62,562.04
4/29/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$61,017.71
4/29/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$60,550.39
4/29/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$60,361.39
4/30/2022		Bank Statement Interest	Haile Townhomes	$1.22		$60,362.61
Account Total				$5,266.63	$5,592.07	$60,362.61

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$76,383.03
4/29/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$79,049.70
4/29/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$82,383.03
4/30/2022		Bank Statement Interest	Haile Village Center	$9.64		$82,392.67
Account Total				$6,009.64	$0.00	$82,392.67

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,134.59
4/30/2022		Bank Statement Interest	Haile Village Center	$8.27		$67,142.86
Account Total				$8.27	$0.00	$67,142.86

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$49,912.84
4/29/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$53,304.26
4/29/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$54,848.59
4/30/2022		Bank Statement Interest	Haile Townhomes	$4.90		$54,853.49
Account Total				$4,940.65	$0.00	$54,853.49

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$70,936.27
4/30/2022		Bank Statement Interest	Haile Townhomes	$8.74		$70,945.01
Account Total				$8.74	$0.00	$70,945.01

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,968.89
4/1/2022	AR	April 2022 - Commercial Assessment	Haile Village Center	$22,555.27		$29,524.16
4/1/2022	AR	April 2022 - Residential Assessment	Haile Village Center	$58,000.31		$87,524.47
4/1/2022	AR	Payment Application	Haile Village Center		$31,232.20	$56,292.27
4/1/2022	AR	REVERSAL - [April 2022 - Residential Assessment]	Haile Village Center		$997.74	$55,294.53
4/4/2022	AR	Payment Application	Haile Village Center		$2,617.94	$52,676.59
4/5/2022	AR	Payment Application	Haile Village Center		$30,720.69	$21,955.90
4/6/2022	AR	Payment Application	Haile Village Center		$5,137.07	$16,818.83
4/7/2022	AR	Payment Application	Haile Village Center		$2,790.19	$14,028.64
4/8/2022	AR	Payment Application	Haile Village Center		$2,086.46	$11,942.18
4/11/2022	AR	Payment Application	Haile Village Center		$1,637.59	$10,304.59
4/12/2022	AR	Payment Application	Haile Village Center		$985.62	$9,318.97
4/13/2022	AR	Payment Application	Haile Village Center		$581.91	$8,737.06
4/14/2022	AR	Payment Application	Haile Village Center		$201.34	$8,535.72
4/15/2022	AR	Payment Application	Haile Village Center		$299.61	$8,236.11
4/18/2022	AR	Payment Application	Haile Village Center		$329.88	$7,906.23
4/20/2022	AR	Payment Application	Haile Village Center		$191.75	$7,714.48

4/25/2022	AR	Payment Application	Haile Village Center		$158.78	$7,555.70
4/26/2022	AR	Payment Application	Haile Village Center		$413.10	$7,142.60
4/27/2022	AR	Payment Application	Haile Village Center		$49.92	$7,092.68
4/28/2022	AR	Payment Application	Haile Village Center		$15.00	$7,077.68
4/29/2022	AR	Payment Application	Haile Village Center		$478.20	$6,599.48
4/30/2022	AR	Interest	Haile Village Center	$147.28		$6,746.76
4/30/2022	AR	Late Notice Fees	Haile Village Center	$20.00		$6,766.76
4/30/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$2.93		$6,769.69
4/30/2022	AR	REVERSAL - [Interest on Delinquent Balance]	Haile Village Center		$76.72	$6,692.97
4/30/2022	AR	Payment Application	Haile Village Center		$2.93	$6,690.04
Account Total				$80,725.79	$81,004.64	$6,690.04

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
4/1/2022	AR	April 2022 - Townhome Assessment	Haile Townhomes	$7,819.56		$7,819.56
4/1/2022	AR	Payment Application	Haile Townhomes		$3,210.61	$4,608.95
4/4/2022	AR	Payment Application	Haile Townhomes		$223.16	$4,385.79
4/5/2022	AR	Payment Application	Haile Townhomes		$3,374.01	$1,011.78
4/6/2022	AR	Payment Application	Haile Townhomes		$249.99	$761.79
4/7/2022	AR	Payment Application	Haile Townhomes		$219.86	$541.93
4/11/2022	AR	Payment Application	Haile Townhomes		$328.50	$213.43
4/14/2022	AR	Payment Application	Haile Townhomes		$213.43	$0.00
Account Total				$7,819.56	$7,819.56	$0.00

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.61
4/26/2022	AR	Credit Adjustment	Haile Village Center	$2.97		$3.58
4/29/2022	GL	Bad Debt Allocation	Haile Village Center		$84.83	($81.25)
Account Total				$2.97	$84.83	($81.25)

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,597.50
4/29/2022	GL	April 2022 space rental: Limerock Road	Haile Village Center	$532.50		$2,130.00
4/30/2022	GL	Rental Income	Haile Village Center		$1,597.50	$532.50
Account Total				$532.50	$1,597.50	$532.50

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$64,999.97
4/29/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$61,666.64
Account Total				$0.00	$3,333.33	$61,666.64

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,204.54
4/29/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$67,109.89
4/29/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$60,468.56
Account Total				$0.00	$6,735.98	$60,468.56

Account: 1430 - Prepaid Insurance: D & O 2/23

Haile Village Center Owners Association, Inc.
General Ledger Report
4/1/2022 - 4/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,204.15
4/29/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$3,783.74
Account Total				$0.00	$420.41	$3,783.74

Account: 1510 - Prepaid Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,248.93
4/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 0422 ACH 1366; Site 001366 ACH	Haile Village Center	$7,973.30		$16,222.23
4/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 0422 ACH 1366; Site 00481 ACH	Haile Village Center	$233.17		$16,455.40
4/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 0422 ACH 1366; Site 011626 ACH	Haile Village Center	$632.82		$17,088.22
4/30/2022	GL	Allocate April Trash Exp	Haile Village Center		$8,248.93	$8,839.29
Account Total				$8,839.29	$8,248.93	$8,839.29

Account: 1610 - Postal Center K101

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$167,863.00
Account Total				$0.00	$0.00	$167,863.00

Account: 1620 - Postal Center K101 - Land

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$27,977.00
Account Total				$0.00	$0.00	$27,977.00

Account: 1630 - Accum Depr - Postal Center

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($47,554.00)
Account Total				$0.00	$0.00	($47,554.00)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,829.21)
4/4/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200772, Invoice #: PI-A00775174	Haile Village Center	$492.00		($1,337.21)
4/4/2022	AP	Payment: Rebecca Montague, Check #: 200773, Invoice #: Refund	Haile Village Center	$155.17		($1,182.04)
4/13/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200774, Invoice #: 7809358	Haile Village Center	$280.00		($902.04)
4/14/2022	AP	Payment: Leland Management - G, Check #: 200775, Invoice #: 1048 0322 C	Haile Village Center	$245.00		($657.04)
4/18/2022	AP	Payment: Brian McCaan, Check #: 200776, Invoice #: 1048-202203-0001	Haile Village Center	$100.00		($557.04)
4/18/2022	AP	Payment: Gerald Nanson, Check #: 200777, Invoice #: 1048-202203-0002	Haile Village Center	$100.00		($457.04)
4/25/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202204-0001	Haile Village Center		$202.57	($659.61)
4/25/2022	AP	Landscapers, Inc. (1302 SW 131st Street), Invoice #: 1076	Haile Village Center		$3,818.00	($4,477.61)
4/25/2022	AP	Joseph R. Michalak, LLC (807 North Lake Sybelia Drive), Invoice #: 24255	Haile Village Center		$6,300.00	($10,777.61)

Haile Village Center Owners Association, Inc.
General Ledger Report
4/1/2022 - 4/30/2022

4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009	Haile Village Center		$15,973.00	($26,750.61)
4/25/2022	AP	Gator Fire Equipment Company (dba: Gator Fire Extinguisher Company, Inc) (1032 South Main Street), Invoice #: 1047902	Haile Village Center		$67.41	($26,818.02)
4/25/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009	Haile Village Center	$15,973.00		($10,845.02)
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7849301	Haile Village Center		$15,773.00	($26,618.02)
4/25/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00787004	Haile Village Center		$195.00	($26,813.02)
4/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 040322 P ACH	Haile Village Center		$6,844.29	($33,657.31)
4/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 040322 P ACH	Haile Village Center	$6,844.29		($26,813.02)
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7849204	Haile Village Center		$1,248.00	($28,061.02)
4/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 041722 P ACH	Haile Village Center		$6,981.08	($35,042.10)
4/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 041722 P ACH	Haile Village Center	$6,981.08		($28,061.02)
4/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0422 M ACH	Haile Village Center		$2,310.00	($30,371.02)
4/25/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0422 M ACH	Haile Village Center	$2,310.00		($28,061.02)
4/26/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200779, Invoice #: 1048-202203-0007, 1048-202204-0001	Haile Village Center	$405.14		($27,655.88)
4/26/2022	AP	Payment: Leland Management - G, Check #: 200780, Invoice #: 1048 0222 O	Haile Village Center	$254.47		($27,401.41)
4/26/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200781, Invoice #: 7849301	Haile Village Center	$15,773.00		($11,628.41)
4/26/2022	AP	Payment: Joseph R. Michalak, LLC, Check #: 200782, Invoice #: 24255	Haile Village Center	$6,300.00		($5,328.41)
4/26/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200783, Invoice #: PI-A00787004	Haile Village Center	$195.00		($5,133.41)
4/30/2022	AP	Brian McCaan, Invoice #: 1048-202204-0002	Haile Village Center		$100.00	($5,233.41)
4/30/2022	AP	Gerald Nanson, Invoice #: 1048-202204-0003	Haile Village Center		$100.00	($5,333.41)
4/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0322 O	Haile Village Center		$203.52	($5,536.93)
4/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0422 ACH 0001; APRIL POSTAL CENTER LOAN ADJ	Haile Village Center	$938.25		($4,598.68)
4/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0422 ACH 0001	Haile Village Center		$2,142.07	($6,740.75)
4/30/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0422 ACH 0001	Haile Village Center	$1,203.82		($5,536.93)
4/30/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7877330	Haile Village Center		$468.00	($6,004.93)
4/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0422 ACH 4045	Haile Village Center		$44.01	($6,048.94)
4/30/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0422 ACH 4045	Haile Village Center	$44.01		($6,004.93)
4/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 1048 0422 ACH 1366	Haile Village Center		$8,839.29	($14,844.22)
4/30/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 1048 0422 ACH 1366	Haile Village Center	$8,839.29		($6,004.93)
4/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 527951	Haile Village Center		$223.42	($6,228.35)
4/30/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 527951	Haile Village Center	$223.42		($6,004.93)
4/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202203-0008	Haile Village Center		$1,350.99	($7,355.92)
4/30/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048-202203-0008	Haile Village Center	$1,350.99		($6,004.93)
Account Total				$69,007.93	$73,183.65	($6,004.93)

Account: 2010 - Accounts Payable

Haile Village Center Owners Association, Inc.
General Ledger Report
4/1/2022 - 4/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($740.10)
4/19/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200778, Invoice #: 7801956	Haile Townhomes	$740.10		$0.00
Account Total				$740.10	$0.00	$0.00

Account: 2020 - Prepaid Assessments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($66,664.53)
4/1/2022	AR	April 2022 - Refuse Credit	Haile Village Center		$189.17	($66,853.70)
4/1/2022	AR	Payment Application	Haile Village Center	$34,462.81		($32,390.89)
4/1/2022	AR	Payments- Paylease	Haile Village Center		$336.51	($32,727.40)
4/1/2022	AR	Payments- Alliance	Haile Village Center		$4,206.50	($36,933.90)
4/4/2022	AR	Payment - Alliance	Haile Village Center		$3,110.19	($40,044.09)
4/4/2022	AR	Payment - Paylease	Haile Village Center		$103.07	($40,147.16)
4/4/2022	AR	Payment Application	Haile Village Center	$2,841.10		($37,306.06)
4/5/2022	AR	Payment - Alliance	Haile Village Center		$39,549.16	($76,855.22)
4/5/2022	AR	Payment Application	Haile Village Center	$34,094.70		($42,760.52)
4/6/2022	AR	Payments- Paylease	Haile Village Center		$135.84	($42,896.36)
4/6/2022	AR	Payments- Alliance	Haile Village Center		$6,372.57	($49,268.93)
4/6/2022	AR	Payment Application	Haile Village Center	$5,387.06		($43,881.87)
4/7/2022	AR	Payment Application	Haile Village Center	$3,010.05		($40,871.82)
4/7/2022	AR	Payment Received closing funds	Haile Village Center		$193.11	($41,064.93)
4/7/2022	AR	Payments- Alliance	Haile Village Center		$3,443.95	($44,508.88)
4/8/2022	AR	Payments- Alliance	Haile Village Center		$2,333.70	($46,842.58)
4/8/2022	AR	Payment Application	Haile Village Center	$2,086.46		($44,756.12)
4/11/2022	AR	Payment Application	Haile Village Center	$1,966.09		($42,790.03)
4/11/2022	AR	Payment Received - Closing Funds	Haile Village Center		$992.08	($43,782.11)
4/11/2022	AR	Payment - Paylease	Haile Village Center		$223.01	($44,005.12)
4/11/2022	AR	Payment - Alliance	Haile Village Center		$2,462.20	($46,467.32)
4/12/2022	AR	Payment - Alliance	Haile Village Center		$1,626.87	($48,094.19)
4/12/2022	AR	Payment Application	Haile Village Center	$985.62		($47,108.57)
4/12/2022	AR	Payment Received - Closing Funds	Haile Village Center		$410.18	($47,518.75)
4/13/2022	AR	Payments- Alliance	Haile Village Center		$787.00	($48,305.75)
4/13/2022	AR	Payment Application	Haile Village Center	$581.91		($47,723.84)
4/14/2022	AR	Payments- Alliance	Haile Village Center		$414.77	($48,138.61)
4/14/2022	AR	Payment Application	Haile Village Center	$414.77		($47,723.84)
4/15/2022	AR	Payments- Alliance	Haile Village Center		$576.56	($48,300.40)
4/15/2022	AR	Payment Application	Haile Village Center	$299.61		($48,000.79)
4/18/2022	AR	Payment - Alliance	Haile Village Center		$1,216.18	($49,216.97)
4/18/2022	AR	Payment Application	Haile Village Center	$329.88		($48,887.09)
4/20/2022	AR	Payments- Alliance	Haile Village Center		$327.64	($49,214.73)
4/20/2022	AR	Payment Application	Haile Village Center	$191.75		($49,022.98)
4/21/2022	AR	Payments- Alliance	Haile Village Center		$394.45	($49,417.43)
4/22/2022	AR	Payment - Alliance	Haile Village Center		$845.55	($50,262.98)
4/25/2022	AR	Payment - Alliance	Haile Village Center		$2,794.84	($53,057.82)
4/25/2022	AR	Payment Application	Haile Village Center	$158.78		($52,899.04)
4/26/2022	AR	Payment Application	Haile Village Center	$413.10		($52,485.94)
4/26/2022	AR	Payment Received - Closing Funds	Haile Village Center		$410.13	($52,896.07)
4/26/2022	AR	Credit Adjustment	Haile Village Center		$2.97	($52,899.04)
4/27/2022	AR	Payment - Alliance	Haile Village Center		$1,762.94	($54,661.98)
4/27/2022	AR	Payment Application	Haile Village Center	$49.92		($54,612.06)
4/28/2022	AR	Payment - Alliance	Haile Village Center		$2,744.82	($57,356.88)
4/28/2022	AR	Payment Application	Haile Village Center	$15.00		($57,341.88)
4/29/2022	AR	Payment - Alliance	Haile Village Center		$7,865.99	($65,207.87)
4/29/2022	AR	Payment Application	Haile Village Center	$478.20		($64,729.67)
4/30/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$22.93	($64,752.60)
4/30/2022	AR	Payment Application	Haile Village Center	$2.93		($64,749.67)
Account Total				$87,769.74	$85,854.88	($64,749.67)

Account: 2030 - Accrued Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($2,713.71)
4/30/2022	GL	Accrued Exp. - GRU	Haile Village Center		$2,713.71	($5,427.42)

Account Total	$0.00	$2,713.71	($5,427.42)

Account: 2050 - Collections

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$20.00
4/30/2022	AR	Late Notice Fees	Haile Village Center		$20.00	$0.00
Account Total				$0.00	$20.00	$0.00

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($64,999.97)
4/29/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($61,666.64)
Account Total				$3,333.33	$0.00	($61,666.64)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($63,744.07)
4/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0422 ACH 0001; APRIL POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$938.25		($62,805.82)
Account Total				$938.25	$0.00	($62,805.82)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($208,468.81)
4/29/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($211,135.48)
Account Total				$0.00	$2,666.67	($211,135.48)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($15,396.61)
Account Total				$0.00	$0.00	($15,396.61)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($75,762.64)
4/29/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($79,154.06)
Account Total				$0.00	$3,391.42	($79,154.06)

Account: 3310 - Reserves - Roofs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($450.48)
Account Total				$0.00	$0.00	($450.48)

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($29,203.09)
4/29/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($30,747.42)

Account Total	$0.00	$1,544.33	($30,747.42)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($48.78)
4/30/2022		Bank Statement Interest	Haile Village Center		$17.91	($66.69)
Account Total				$0.00	$17.91	($66.69)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($36.29)
4/30/2022		Bank Statement Interest	Haile Townhomes		$13.64	($49.93)
Account Total				$0.00	$13.64	($49.93)

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($34,557.74)
Account Total				$0.00	$0.00	($34,557.74)

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($41,695.58)
Account Total				$0.00	$0.00	($41,695.58)

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($42,794.71)
4/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0422 ACH 0001; APRIL POSTAL CENTER LOAN ADJ	Haile Village Center		$938.25	($43,732.96)
Account Total				$0.00	$938.25	($43,732.96)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($171,007.71)
4/1/2022	AR	April 2022 - Residential Assessment	Haile Village Center		$58,000.31	($229,008.02)
4/1/2022	AR	REVERSAL - [April 2022 - Residential Assessment]	Haile Village Center	$997.74		($228,010.28)
Account Total				$997.74	$58,000.31	($228,010.28)

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($67,665.81)
4/1/2022	AR	April 2022 - Commercial Assessment	Haile Village Center		$22,555.27	($90,221.08)
Account Total				$0.00	$22,555.27	($90,221.08)

Account: 4016 - Refuse Credit - Commercial

Haile Village Center Owners Association, Inc.
General Ledger Report
4/1/2022 - 4/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$567.51
4/1/2022	AR	April 2022 - Refuse Credit	Haile Village Center	$189.17		$756.68
Account Total				$189.17	$0.00	$756.68

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($23,458.68)
4/1/2022	AR	April 2022 - Townhome Assessment	Haile Townhomes		$7,819.56	($31,278.24)
Account Total				$0.00	$7,819.56	($31,278.24)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,175.00)
Account Total				$0.00	$0.00	($1,175.00)

Account: 4070 - Interest on Delinquent Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($217.06)
4/30/2022	AR	Interest	Haile Village Center		$147.28	($364.34)
4/30/2022	AR	REVERSAL - [Interest on Delinquent Balance]	Haile Village Center	$76.72		($287.62)
Account Total				$76.72	$147.28	($287.62)

Account: 4170 - Event Permit Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
4/18/2022		Deposit (Batch #: 231008)	Haile Village Center		$75.00	($75.00)
4/18/2022		Deposit (Batch #: 231013)	Haile Village Center		$300.00	($375.00)
Account Total				$0.00	$375.00	($375.00)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($8.57)
4/30/2022		Bank Statement Interest	Haile Village Center		$2.72	($11.29)
Account Total				$0.00	$2.72	($11.29)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($3.10)
4/30/2022		Bank Statement Interest	Haile Townhomes		$1.22	($4.32)
Account Total				$0.00	$1.22	($4.32)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($48.78)
4/30/2022	GL	Reserve interest	Haile Village Center		$17.91	($66.69)
Account Total				$0.00	$17.91	($66.69)

Haile Village Center Owners Association, Inc.
General Ledger Report
4/1/2022 - 4/30/2022

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($36.29)
4/30/2022	GL	Reserve interest	Haile Townhomes		$13.64	($49.93)
Account Total				$0.00	$13.64	($49.93)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$48.78
4/30/2022	GL	Allocate Reserve interest	Haile Village Center	$17.91		$66.69
Account Total				$17.91	$0.00	$66.69

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$36.29
4/30/2022	GL	Allocate Reserve interest	Haile Townhomes	$13.64		$49.93
Account Total				$13.64	$0.00	$49.93

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,597.50)
4/29/2022	GL	Feb 2022 space rental: Limerock Road	Haile Village Center		$532.50	($2,130.00)
4/30/2022		Deposit (Batch #: 231964)	Haile Village Center		$1,597.50	($3,727.50)
4/30/2022	GL	Rental Income	Haile Village Center	$1,597.50		($2,130.00)
Account Total				$1,597.50	$2,130.00	($2,130.00)

Account: 6020 - Accounting Fees / Tax Preparation

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
4/25/2022	AP	Joseph R. Michalak, LLC (807 North Lake Sybelia Drive), Invoice #: 24255; 2021 Audit/Tax Return	Haile Village Center	$6,300.00		$6,300.00
Account Total				$6,300.00	$0.00	$6,300.00

Account: 6040 - Legal Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$159.46
Account Total				$0.00	$0.00	$159.46

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,575.00
4/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0322 O; Mar Statements	Haile Village Center	$30.62		$1,605.62
Account Total				$30.62	$0.00	$1,605.62

Haile Village Center Owners Association, Inc.
General Ledger Report
4/1/2022 - 4/30/2022

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$160.00
Account Total				$0.00	$0.00	$160.00

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,157.06
4/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0322 O; Mar Office Exp	Haile Village Center	$122.90		$2,279.96
4/30/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0322 O; Apr Portal and Email	Haile Village Center	$50.00		$2,329.96
Account Total				$172.90	$0.00	$2,329.96

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$21,825.23
4/29/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$21,919.88
4/29/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$22,340.29
4/29/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$28,981.62
Account Total				$7,156.39	$0.00	$28,981.62

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,225.34
4/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0422 M ACH; Apr Management Fee	Haile Village Center	$2,310.00		$8,535.34
4/29/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$8,346.34
Account Total				$2,310.00	$189.00	$8,346.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$567.00
4/29/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$756.00
Account Total				$189.00	$0.00	$756.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$14,598.70
4/29/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$19,502.88
Account Total				$4,904.18	$0.00	$19,502.88

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,391.11
4/29/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$1,858.43
Account Total				$467.32	$0.00	$1,858.43

Haile Village Center Owners Association, Inc.
General Ledger Report
4/1/2022 - 4/30/2022

Account: 6230 - Activity Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($25.52)
Account Total				$0.00	$0.00	($25.52)

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$254.49
4/29/2022	GL	Bad Debt Allocation	Haile Village Center	$84.83		$339.32
Account Total				$84.83	$0.00	$339.32

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,611.46
4/30/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0422 ACH 0001; APRIL POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$4,815.28
Account Total				$1,203.82	$0.00	$4,815.28

Account: 6390 - Miscellaneous

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$250.00
Account Total				$0.00	$0.00	$250.00

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$33,306.90
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Landscaping	Haile Village Center	$11,102.30		$44,409.20
4/25/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Landscaping	Haile Village Center		$11,102.30	$33,306.90
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7849301; Apr Landscaping	Haile Village Center	$11,102.30		$44,409.20
Account Total				$22,204.60	$11,102.30	$44,409.20

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,368.57
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Palm Pruning	Haile Village Center	$456.19		$1,824.76
4/25/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Palm Pruning	Haile Village Center		$456.19	$1,368.57
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7849301; Apr Palm Pruning	Haile Village Center	$456.19		$1,824.76
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7849204; Trees Replaced	Haile Village Center	$1,248.00		$3,072.76
Account Total				$2,160.38	$456.19	$3,072.76

Account: 6560 - Landscaping Replacement / Enhancement

Haile Village Center Owners Association, Inc.
General Ledger Report
4/1/2022 - 4/30/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,165.23
4/25/2022	AP	Landscapers, Inc. (1302 SW 131st Street), Invoice #: 1076; Landscape	Haile Village Center	$3,818.00		$5,983.23
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Annual Install	Haile Village Center	$390.37		$6,373.60
4/25/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Annual Install	Haile Village Center		$390.37	$5,983.23
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7849301; Apr Annual Install	Haile Village Center	$390.37		$6,373.60
Account Total				$4,598.74	$390.37	$6,373.60

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,084.61
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Fertilization	Haile Village Center	$694.87		$2,779.48
4/25/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Fertilization	Haile Village Center		$694.87	$2,084.61
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7849301; Apr Fertilization	Haile Village Center	$694.87		$2,779.48
Account Total				$1,389.74	$694.87	$2,779.48

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,371.21
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Irrig Inspection	Haile Village Center	$1,113.56		$6,484.77
4/25/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Irrig Inspection	Haile Village Center		$1,113.56	$5,371.21
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7849301; Apr Irrig Inspection	Haile Village Center	$1,113.56		$6,484.77
4/30/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7877330; Apr Irrigation Repairs	Haile Village Center	$468.00		$6,952.77
Account Total				$2,695.12	$1,113.56	$6,952.77

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,077.00
4/25/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00787004; Apr Pond Maintenance	Haile Village Center	$79.00		$1,156.00
4/25/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00787004; Apr Pond Drainage Stream Management	Haile Village Center	$116.00		$1,272.00
Account Total				$195.00	$0.00	$1,272.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,047.13
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Leaf Removal	Haile Village Center	$2,015.71		$8,062.84
4/25/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Apr Leaf Removal	Haile Village Center		$2,015.71	$6,047.13

4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7849301; Apr Leaf Removal	Haile Village Center	$2,015.71	$8,062.84
Account Total				$4,031.42	$2,015.71 $8,062.84

Account: 6680 - Lighting / Electrical - Repairs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$240.00
Account Total				$0.00	$0.00	$240.00

Account: 6690 - Fence Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$845.73
4/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202203-0008; Home Depot - fence material	Haile Village Center	$1,085.70		$1,931.43
Account Total				$1,085.70	$0.00	$1,931.43

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$31,473.82
4/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 040322 P ACH; PAYROLL: W/E 04/03	Haile Village Center	$6,844.29		$38,318.11
4/25/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 041722 P ACH; PAYROLL: W/E 04/17	Haile Village Center	$6,981.08		$45,299.19
4/29/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$39,927.69
Account Total				$13,825.37	$5,371.50	$39,927.69

Account: 6760 - Vehicle Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$600.00
4/30/2022	AP	Brian McCaan, Invoice #: 1048-202204-0002; Monthly Vehicle Use	Haile Village Center	$100.00		$700.00
4/30/2022	AP	Gerald Nanson, Invoice #: 1048-202204-0003; Monthly Vehicle Use	Haile Village Center	$100.00		$800.00
Account Total				$200.00	$0.00	$800.00

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,682.94
4/25/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Fuel	Haile Village Center	$200.00		$1,882.94
4/25/2022	AP	Gator Fire Equipment Company (dba: Gator Fire Extinguisher Company, Inc) (1032 South Main Street), Invoice #: 1047902; Fire Extinguisher Annual Inspection	Haile Village Center	$67.41		$1,950.35
4/25/2022	AP	[VOID] - BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7836009; Fuel	Haile Village Center		$200.00	$1,750.35
4/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202203-0008; Home Depot - asphalt patch, files for chains	Haile Village Center	$58.19		$1,808.54

4/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202203-0008; Backyard Water - Chlorine	Haile Village Center	$37.38		$1,845.92
4/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202203-0008; Partylights.com - lights for Square	Haile Village Center	$109.40		$1,955.32
4/30/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202203-0008; GoDaddy.com - domain registration	Haile Village Center	$60.32		$2,015.64
Account Total				$532.70	$200.00	$2,015.64

Account: 6810 - Postal Center Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$607.71
4/25/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202204-0001; MARCH CONDO ASSMT	Haile Village Center	$202.57		$810.28
Account Total				$202.57	$0.00	$810.28

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$491.52
4/30/2022	GL	Accrued Exp. - GRU	Haile Village Center	$144.00		$635.52
Account Total				$144.00	$0.00	$635.52

Account: 7810 - Electricity - Common Areas

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,071.68
4/30/2022	GL	Accrued Exp. - GRU	Haile Village Center	$2,569.71		$10,641.39
4/30/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0422 ACH 4045; 9170 SW 47th Pl	Haile Village Center	$44.01		$10,685.40
Account Total				$2,613.72	$0.00	$10,685.40

Account: 7870 - Refuse Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$24,748.40
4/30/2022	GL	Allocate April Trash Exp	Haile Village Center	$8,248.93		$32,997.33
Account Total				$8,248.93	$0.00	$32,997.33

Account: 7875 - Refuse Collection - Bulk Pick Up Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$866.44
4/30/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 527951; Bulk Pick Up	Haile Village Center	$223.42		$1,089.86
Account Total				$223.42	$0.00	$1,089.86

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$7,999.97
4/29/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$10,666.64
Account Total				$2,666.67	$0.00	$10,666.64

Haile Village Center Owners Association, Inc.
General Ledger Report
4/1/2022 - 4/30/2022

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$10,174.22
4/29/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$13,565.64
Account Total				$3,391.42	$0.00	$13,565.64

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,633.03
4/29/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$6,177.36
Account Total				$1,544.33	$0.00	$6,177.36

Account: 8360 - Termite Bond

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$835.00
Account Total				$0.00	$0.00	$835.00

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 4/30/2022

Statement Balance:	$137,137.19
GL Balance:	$113,815.59
Last Statement Balance:	$107,914.97
Outstanding Checks:	$24,919.10
Outstanding Deposits:	$1,597.50
Calculated Balance:	$137,137.19
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Deposit (Batch #: 226844)	2/4/2022		-$532.50
	Payment: Rebecca Montague, Check #: 200773, Invoice #: Refund	4/4/2022	200773	-$155.17
	Payment: Brian McCaan, Check #: 200776, Invoice #: 1048-202203-0001	4/18/2022	200776	-$100.00
	Payment: Solitude Lake Management, LLC, Check #: 200783, Invoice #: PI-A00787004	4/26/2022	200783	-$195.00
	Payment: Leland Management - G, Check #: 200780, Invoice #: 1048 0222 O	4/26/2022	200780	-$254.47
	Payment: The Village at Haile Condo Association, Check #: 200779, Invoice #: 1048-202203-0007, 1048-202204-0001	4/26/2022	200779	-$405.14
	Payment: Joseph R. Michalak, LLC, Check #: 200782, Invoice #: 24255	4/26/2022	200782	-$6,300.00
	Payment: BrightView Landscape Services, Inc, Check #: 200781, Invoice #: 7849301	4/26/2022	200781	-$15,773.00
	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0422 ACH 0001	4/30/2022	On-Line	-$1,203.82
		Total Outstanding Checks:		**$24,919.10**

Deposits	Description	Date	Amount
	Deposit Slip: 4/30/2022	4/30/2022	$1,597.50
		Total Outstanding Deposits:	**$1,597.50**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

XXXXXX2418
(13)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$107,914.97
Enclosures	13	Total additions	87,104.56
Low balance	$112,121.47	Total subtractions	57,882.34
Average balance	$133,202.93	Ending balance	$137,137.19
Avg collected balance	$132,074		

CHECKS

Number	Date	Amount	Number	Date	Amount
200764	04-06	1,755.00	200774 *	04-25	280.00
200765	04-08	443.75	200775	04-25	245.00
200770 *	04-07	15,773.00	200777 *	04-27	100.00
200771	04-05	195.00	200778	04-25	740.10
200772	04-12	492.00			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
04-05	' ACH Debit WASTE PRO GAINES 3864622500 220405	223.42
04-05	' ACH Debit WASTE PRO GAINES 3864622500 220405	8,839.29
04-06	Miscellaneous Debit	6,844.29
04-19	Miscellaneous Debit APRIL MGMT FEE	2,310.00
04-22	Miscellaneous Debit	6,981.08

Date	Description	Subtractions
04-22	' Online Transfer Dr REF 1120610L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
04-22	' Online Transfer Dr REF 1120609L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
04-25	' ACH Debit GRU UTILITIES 220422	44.01
04-25	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 220425	1,350.99
04-27	Miscellaneous Debit EXTERNAL WEB API -	5,265.41

CREDITS

Date	Description	Additions
04-01	' Lockbox Deposit	4,206.50
04-04	' ACH Credit PayLease.com Settlement 220404 000014218409965	336.51
04-04	' Lockbox Deposit	3,110.19
04-05	' ACH Credit PayLease.com Settlement 220405 000014249500257	103.07
04-05	' Lockbox Deposit	39,549.16
04-06	' Lockbox Deposit	6,372.57
04-07	' Remote Deposit	430.71
04-07	' ACH Credit PayLease.com Settlement 220407 000014283619889	135.84
04-07	' Lockbox Deposit	3,443.95
04-08	' Remote Deposit	193.11
04-08	' Lockbox Deposit	2,333.70
04-11	' Lockbox Deposit	2,462.20
04-12	' ACH Credit PAYLEASE.COM CREDIT 220412 253275830	223.01
04-12	' Lockbox Deposit	1,626.87
04-13	' Remote Deposit	410.18
04-13	' Remote Deposit	410.18
04-13	' Remote Deposit	581.90
04-13	' Lockbox Deposit	787.00
04-14	' Lockbox Deposit	414.77
04-15	' Lockbox Deposit	576.56
04-18	' Lockbox Deposit	1,216.18
04-20	' Remote Deposit	75.00
04-20	' Remote Deposit	300.00

Date	Description	Additions
04-20	' Lockbox Deposit	327.64
04-21	' Lockbox Deposit	394.45
04-22	' Online Transfer Cr REF 1120611L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
04-22	' Online Transfer Cr REF 1120612L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
04-22	' Lockbox Deposit	845.55
04-25	' Lockbox Deposit	2,794.84
04-27	' Remote Deposit	410.13
04-27	' Lockbox Deposit	1,762.94
04-28	' Lockbox Deposit	2,744.82
04-29	' Remote Deposit	360.26
04-29	' Lockbox Deposit	7,505.73
04-30	' Interest Credit	2.72

DAILY BALANCES

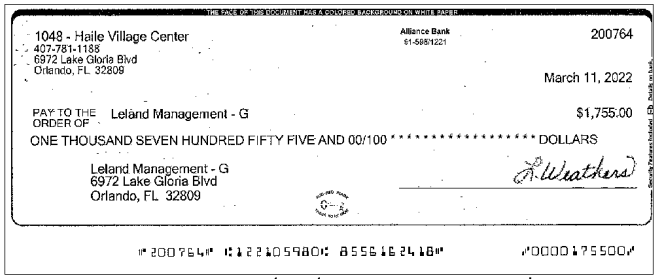
Date	Amount	Date	Amount	Date	Amount
03-31	107,914.97	04-12	137,876.61	04-22	129,581.26
04-01	112,121.47	04-13	140,065.87	04-25	129,716.00
04-04	115,568.17	04-14	140,480.64	04-27	126,523.66
04-05	145,962.69	04-15	141,057.20	04-28	129,268.48
04-06	143,735.97	04-18	142,273.38	04-29	137,134.47
04-07	131,973.47	04-19	139,963.38	04-30	137,137.19
04-08	134,056.53	04-20	140,666.02		
04-11	136,518.73	04-21	141,060.47		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	$132,074.16
Interest earned	$2.72

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200764

March 11, 2022

PAY TO THE ORDER OF Leland Management - G $1,755.00

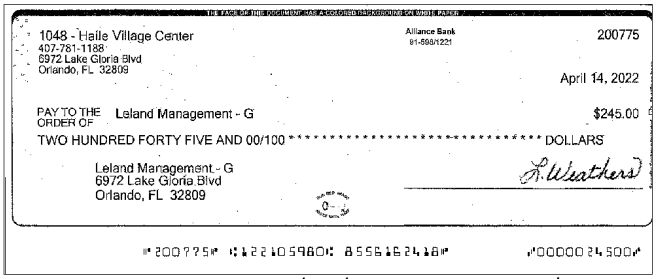
ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L.Weathers

⑈200764⑈ ⑆122105980⑆ 855616 24 18⑈ ⑈000175500⑈

04/06/2022 200764 $1,755.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200775

April 14, 2022

PAY TO THE ORDER OF Leland Management - G $245.00

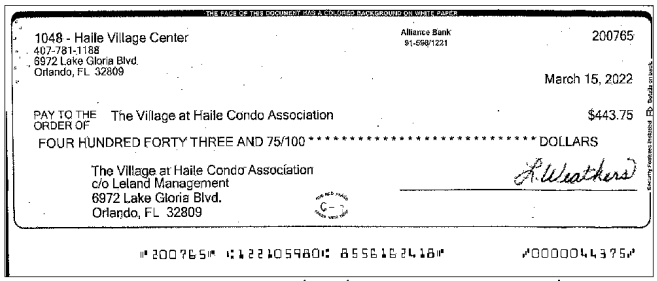
TWO HUNDRED FORTY FIVE AND 00/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L.Weathers

⑈200775⑈ ⑆122105980⑆ 855616 24 18⑈ ⑈000024500⑈

04/25/2022 200775 $245.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200765

March 15, 2022

PAY TO THE ORDER OF The Village at Haile Condo Association $443.75

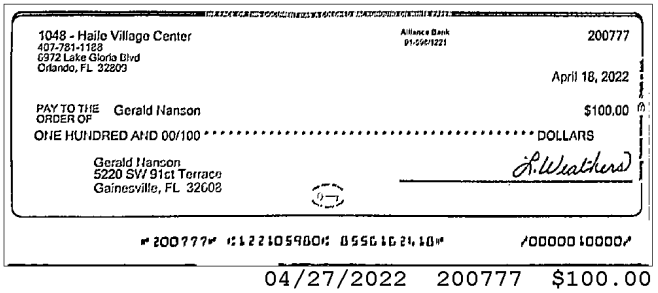
FOUR HUNDRED FORTY THREE AND 75/100 ********** DOLLARS

The Village at Haile Condo Association
c/o Leland Management
6972 Lake Gloria Blvd.
Orlando, FL 32809

L.Weathers

⑈200765⑈ ⑆122105980⑆ 855616 24 18⑈ ⑈000044375⑈

04/08/2022 200765 $443.75


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200777

April 18, 2022

PAY TO THE ORDER OF Gerald Nanson $100.00

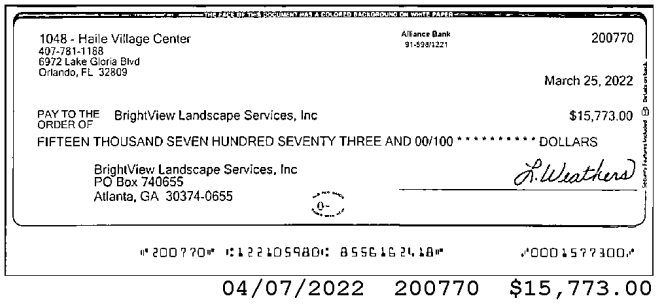
ONE HUNDRED AND 00/100 ********** DOLLARS

Gerald Nanson
5220 SW 91ct Terrace
Gainesville, FL 32608

L.Weathers

⑈200777⑈ ⑆122105980⑆ 855616 24 18⑈ ⑈00000 10000⑈

04/27/2022 200777 $100.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200770

March 25, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $15,773.00

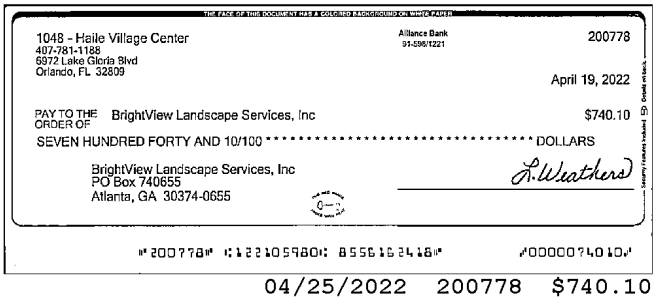
FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY THREE AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200770⑈ ⑆122105980⑆ 855616 24 18⑈ ⑈0001577300⑈

04/07/2022 200770 $15,773.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200778

April 19, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $740.10

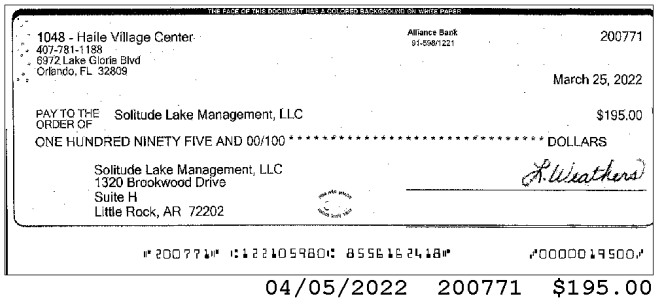
SEVEN HUNDRED FORTY AND 10/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200778⑈ ⑆122105980⑆ 855616 24 18⑈ ⑈000074010⑈

04/25/2022 200778 $740.10


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200771

March 25, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $195.00

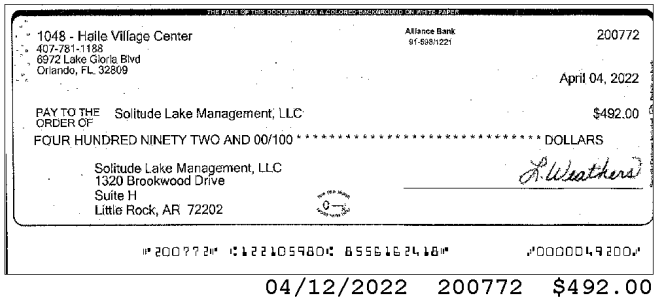
ONE HUNDRED NINETY FIVE AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L.Weathers

⑈200771⑈ ⑆122105980⑆ 855616 24 18⑈ ⑈000019500⑈

04/05/2022 200771 $195.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200772

April 04, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $492.00

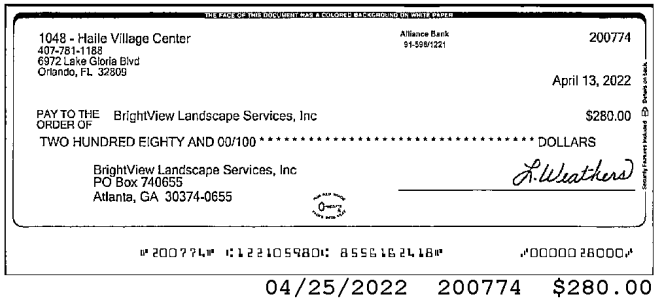
FOUR HUNDRED NINETY TWO AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L.Weathers

⑈200772⑈ ⑆122105980⑆ 855616 24 18⑈ ⑈000049200⑈

04/12/2022 200772 $492.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200774

April 13, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $280.00

TWO HUNDRED EIGHTY AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200774⑈ ⑆122105980⑆ 855616 24 18⑈ ⑈000028000⑈

04/25/2022 200774 $280.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 4/30/2022

Statement Balance:	$60,362.61
GL Balance:	$60,362.61
Last Statement Balance:	$60,688.05
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$60,362.61
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

XXXXXX3623
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$60,688.05
Enclosures	1	Total additions	5,266.63
Low balance	$55,095.98	Total subtractions	5,592.07
Average balance	$59,712.48	Ending balance	$60,362.61
Avg collected balance	$59,712		

DEBITS

Date	Description	Subtractions
04-22	' Online Transfer Dr REF 1120611L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
04-22	' Online Transfer Dr REF 1120612L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
04-22	' Online Transfer Dr REF 1120610L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
04-22	' Online Transfer Dr REF 1120610L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
04-27	Miscellaneous Credit EXTERNAL WEB API -	5,265.41

Date	Description	Additions
04-30	' Interest Credit	1.22

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	60,688.05	04-27	60,361.39		
04-22	55,095.98	04-30	60,362.61		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	$59,712.48
Interest earned	$1.22

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 4/30/2022

Statement Balance:	$82,392.67
GL Balance:	$82,392.67
Last Statement Balance:	$76,383.03
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$82,392.67
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

XXXXXX4712
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$76,383.03
Low balance	$76,383.03	Total additions	6,009.64
Average balance	$78,183.03	Total subtractions	0.00
Avg collected balance	$78,183	Ending balance	$82,392.67
Interest paid year to date	$33.70		

CREDITS

Date	Description	Additions
04-22	' Online Transfer Cr REF 1120610L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
04-22	' Online Transfer Cr REF 1120609L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
04-30	' Interest Credit	9.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	76,383.03	04-22	82,383.03	04-30	82,392.67

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	$78,183.03
Interest earned	$9.64

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 4/30/2022

Statement Balance:	$67,142.86
GL Balance:	$67,142.86
Last Statement Balance:	$67,134.59
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$67,142.86
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date		Amount
			Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Account
Haile Village Center HOA
RESERVE ICS

Date
04/30/2022

Page
1 of 2

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of April 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.15%	$67,134.59	$67,142.86
TOTAL			**$67,134.59**	**$67,142.86**

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	4/1-4/30/2022	Average Daily Balance	$67,134.87
Previous Period Ending Balance	$67,134.59	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	32.99
Interest Capitalized	8.27	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	**$67,142.86**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/29/2022	Interest Capitalization	$8.27	$67,142.86

Summary of Balances as of April 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Park National Bank	Newark, OH	6653	$67,142.86

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 4/30/2022

Statement Balance:	$54,853.49
GL Balance:	$54,853.49
Last Statement Balance:	$49,912.84
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$54,853.49
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

XXXXXX1752
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$49,912.84
Low balance	$49,912.84	Total additions	4,940.65
Average balance	$51,393.57	Total subtractions	0.00
Avg collected balance	$51,393	Ending balance	$54,853.49
Interest paid year to date	$15.01		

CREDITS

Date	Description	Additions
04-22	' Online Transfer Cr REF 1120610L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
04-22	' Online Transfer Cr REF 1120610L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
04-30	' Interest Credit	4.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	49,912.84	04-22	54,848.59	04-30	54,853.49

INTEREST INFORMATION

Annual percentage yield earned	0.12%
Interest-bearing days	30
Average balance for APY	$51,393.57
Interest earned	$4.90

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 4/30/2022

Statement Balance:	$70,945.01
GL Balance:	$70,945.01
Last Statement Balance:	$70,936.27
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$70,945.01
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Account
Reserve ICS for Haile Village Center

Date
04/30/2022

Page
1 of 2

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of April 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.15%	$70,936.27	$70,945.01
TOTAL			**$70,936.27**	**$70,945.01**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	4/1-4/30/2022	Average Daily Balance	$70,936.56
Previous Period Ending Balance	$70,936.27	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	34.92
Interest Capitalized	8.74	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	**$70,945.01**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/29/2022	Interest Capitalization	$8.74	$70,945.01

Summary of Balances as of April 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Park National Bank	Newark, OH	6653	$70,945.01

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

BankOZK

VISA

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253/U

M103
7163

HAILE VILLAGE CENTER
CARLA DE YORGI
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Account Number: 4859 4891 3417 0553
New Balance: **$0.00**
Minimum Payment Due: **$0.00**
Payment Due Date: ..... **April 25, 2022**

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$.

Change of Address? If yes, please complete reverse side.

4859489134170553 0000000000000 0000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4891 3417 0553
Page 001 of 001

Account Summary

Previous Balance	$0.00
Payments	-$0.00
Other Credits	-$0.00
Purchases	+$1,350.99
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$0.00**
Statement Closing Date	03/31/22
Days in Billing Cycle	31
Total Credit Limit	$2,500.00
Available Credit	$2,500.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**April 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-25	3-01	24943012057010185604879	THE HOME DEPOT #0270 GAINESVILLE FL	$1,085.70
3-01	3-04	24943012061010188637714	THE HOME DEPOT #0270 GAINESVILLE FL	$58.19
3-07	3-09	24755422066260666282425	BACKYARD WATER GAINESVILLE FL	$37.38
3-16	3-18	24492152075719174931138 7	PARTYLIGHTS.COM 171-386-1340 TX	$109.40
3-25	3-29	24906412084143468603021 7	DNH*GODADDY.COM 480-5058855 AZ	$60.32

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
		0.00

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	31	$0.00
Cash Advance	19.99%	N/A	$0.00	31	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

H3H

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR046D 8110 5011 H3H 07 220401 PAGE 00001 OF 00001 7163

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

BankOZK

VISA

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

HAILE VILLAGE CENTER
BILLING ACCOUNT
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

M103
7043

Account Number: 4859 4899 1359 7141
New Balance: **$1,350.99**
Minimum Payment Due: **$1,350.99**
Payment Due Date: ..... **April 25, 2022**

Make checks payable to First National Bank of Omaha

Autopay - Do Not Pay

$

Change of Address? If yes, please complete reverse side.

485948991359714l 00000001350999 00000001350999

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4899 1359 7141
Page 001 of 001

Account Summary

Previous Balance	$501.84
Payments	-$501.84
Other Credits	-$0.00
Purchases	+$1,350.99
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$1,350.99**
Statement Closing Date	03/31/22
Days in Billing Cycle	31

Payment Information

New Balance	$1,350.99
Minimum Payment Due	$1,350.99
Past Due Amount	$0.00
Payment Due Date	**April 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

Your automated payment is $1,350.99. Any additional payments applied to your Account at least three business days prior to your payment due date will be deducted from this amount before we debit your designated bank account on 4/25/2022. In the event this date occurs after your due date, your payment will continue to be treated as made on time.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-25	3-25	74418002081002084034821	AUTO PMT FROM ACCT 8556162418	$501.84 (CR)
CARLA DE YORGI		0553	Credit Limit $2,500	Net Balance $1,350.99

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
March 2022 STATEMENT	April 25, 2022	1,350.99

H3H

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	31	$0.00
Cash Advance	19.99%	N/A	$0.00	31	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR064D 8110 5011 H5H 07 220401 PAGE 00001 OF 00001 7043

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC

FIRST BANKCARD - 2022/3

Receipt Date	Description	Amount	GL Code
2/25/22	Home Depot - fence material	1,085.70	6690
3/1/22	Home Depot - asphalt patch, files for chains	58.19	6790
3/7/22	Backyard Water - Chlorine	37.38	6790
3/16/22	Partylights.com - lights for Square	109.40	6790
3/25/22	GoDaddy.com - domain registration	60.32	6790
		-	
		-	
		-	
		-	
		-	
		-	
	TOTAL		

Backyard Water
7100 W University Ave
Gainesville, FL 32607
352-331-7665

Cashier: Tamara D.
Receipt: WQ2G
Customer: GERALD NANSON

Mar 07 2022
02:49 PM

Order Items

2 1/2 GALLON JUG OF	$4.99 x 7	$34.93

Subtotal	$34.93
Sales Tax (7%)	$2.45
Total	**$37.38**

Amount Due:	$37.38
Amount Charged:	**$37.38**
VISA	
Card #: **** 0553	
Auth Code: 991866	

Approved

IMPORTANT – RETAIN FOR YOUR RECORDS

Customer Copy

Customer Info
GERALD NANSON

We appreciate your business and Thank You for shopping with us!
Return Policy: 30 days with receipt; all product must be unopened or in re-sellable condition. After 30 days you will be issued a STORE CREDIT only. NO returns on any equipment/ pool cleaners that have been opened or in the pool (installed), missing warranty cards, AND/ OR have rebates that have been processed/ mailed to the manufacturer.
PLEASE ensure that chemical containers are properly secured in your vehicle to remain

PARTYLIGHTS.com

Thank you Carla!

Your order number is **264681**

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at customerservice@partylights.com or call us at (713) 861-3400.

Order Summary

4 Items



4 x G40 Bulb - White Satin (C7/Candelabra base)
Quantity Box of 25 — $90.40

Subtotal	$90.40
Shipping	$19.00
Tax	$0.00
Total (USD)	**$109.40**

ABOUT SSL CERTIFICATES

5.0 ★★★★★
Google
Customer Reviews

How doers get more done.

7107 N.W. 4TH BLVD.
GAINESVILLE,FL 32607 (352)332-7440

0270 00002 10492 03/01/22 01:48 PM
SALE CASHIER TAMI

0000-428-532 6DAWBLACK <A>
50LB SAKRETE ALL WEATHER BLKTP PATCH
3@15.47 46.41
818748010317 3/16 BCH F <A> 7.97
PC 3/16" TWIN PK FILES FOR B CHAIN

SUBTOTAL	54.38
SALES TAX	3.81
TOTAL	$58.19

XXXXXXXXXXXX0553 VISA
USD$ 58.19
AUTH CODE 489715/7024223 TA
Chip Read
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3899 SUMMARY
THIS RECEIPT PO/JOB NAME: 0

2022 PRO XTRA SPEND 02/28: $1,119.31

As of 03/01/2022 your Paint Rewards level is Member; Spend 958.54 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

0270 03/01/22 01:48 PM

0270 02 10492 03/01/2022 4455

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/30/2022

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 21543 21275
PASSWORD: 22151 21273

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary

Carrie Gailfoil

From: GoDaddy <donotreply@godaddy.com>
Sent: Friday, March 25, 2022 1:05 PM
To: Carrie Gailfoil
Subject: Renewal receipt for order #2071722153.

EXTERNAL EMAIL: Do not click links or open attachments unless you recognize the sender and know the content is safe.



Need help? Contact us.
Customer Number: 368158392

Renewal Success!

Sign in to see what's new.

Product	Quantity	Term	Price
.ORG Domain Renewal hvcoa.org	1 Domain	1 Year	$21.17
Full Domain Privacy and Protection - Renewal hvcoa.org		1 Year	$9.99
.COM Domain Renewal hailevillagecenter.com	1 Domain	1 Year	$19.17
Full Domain Privacy and Protection - Renewal hailevillagecenter.com		1 Year	$9.99
		Subtotal:	$60.32
		Tax:	$0.00
		Total:	$60.32

Go to My Account

We have billed your Visa card ending with the last two digits: 53 for the amount of $60.32.

To review all your products and services, sign in to your account.

If your products are on a 1 month subscription term, they will automatically renew next month at the same price listed here, unless otherwise indicated.

NOTE: Your purchase includes enrollment in our automatic renewal service. This message confirms that during the checkout process, you agreed to GoDaddy's Universal Terms of Service Agreement, Privacy Policy and all other agreements applicable to your purchase. You can obtain a list of all agreements and policies to which you agreed by contacting GoDaddy customer service and visiting the GoDaddy Legal Agreements and Policies page. Your use of the purchased products is governed by the terms of these agreements and policies. If you wish to cancel your purchase, please learn more about our Refund Policy. This message also confirms that during the checkout process, you agreed to enroll your products in our automatic renewal service. This keeps your products up and running, automatically charging then-current renewal fees to your payment method on file, with no further action on your part. If you do not wish to continue using our automatic renewal service, you can cancel by visiting the Renewals and Billing page in your account. If you selected an installment payment option during checkout, the option applies to a product's current term only and you will pay the then-current full amount upon automatic renewal. You may, however, select an additional installment payment option, if available, for a product by visiting the Renewals and Billing page in your account and manually renewing a product.

Note: Our free product credit policy was updated — see Section 9 of our Universal Terms of Service for more details. In the event that the credit is redeemed, after the initial free one-year period, the free product will automatically renew at the then-current renewal price until canceled. To review billing or to update your payment information, log in to your account. If you do not wish to renew, you can cancel this product by visiting the Renewals and Billing page in your GoDaddy account.

Please do not reply to this email. Emails sent to this address will not be answered.

Copyright © 1999-2022 GoDaddy Operating Company, LLC. 2155 E. GoDaddy Way, Tempe, AZ 85284 USA. All rights reserved.

5379678631

Customer Receipt

2/25/2022, 1:58 PM EST

Sales Person SCE1120 **Store Phone #** (352) 332-7440

Store # 0270 **Location** 7107 NW 4TH BLVD, GAINESVILLE, FL 32607

Customer Information

BRIAN MCCANN
(307) 277-3899
EMCCANN1333@YAHOO.COM

BRIAN MCCANN
10917 NW 60TH TER
ALACHUA, FL 32615

Order # H0270-170585
Receipt # 0270 00097 20939
PO / Job Name Hvc fence

Carryout

Runner Name
BRIAN MCCANN

	Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01	Unbranded 4 in. x 1/2 in. High-Density Polyester Knit Mini Paint Roller (6-Pack)		1001287491	$10.34 / each	2	$20.68
02	Deckmate #9 3 in. Tan Exterior Self-Starting Star Flat-Head Wood Deck Screws (5 lbs./309-Pieces)		1003274830	$37.98 / each	1	$37.98
03	Grip-Rite 1-1/2 in. x 18-Gauge Galvanized Narrow Staples (5,000 per Pack)		1001083535	$32.98 / each	1	$32.98

Delivery

Delivery Address
5220 SW 91st Ter
Gainesville , FL 32608

Delivery Options
Outside Delivery

Delivery Date
Monday, February 28
6:00 AM EST - 8:00 PM EST

	Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01	Unbranded 5/8 in. x 5-1/2 in. x 6 ft. Pressure-Treated Pine Dog-Ear Fence Picket	0210950	169757	$2.14 / each	240	$513.60
02	WeatherShield 2 in. x 4 in. x 12 ft. #2 Prime Southern Pine Pressure-Treated Board	2231255	1001753827	$16.78 / each	20	$335.60
03	Outside Delivery		515663	$79.00 / each	1	$79.00

Customer Receipt

2/25/2022, 1:58 PM EST

Sales Person SCE1120 **Store Phone #** (352) 332-7440

Store # 0270 **Location** 7107 NW 4TH BLVD, GAINESVILLE, FL 32607

Order # H0270-170585 **Receipt #** 0270 00097 20939

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Pro Xtra 2022 Member Statement (as of 02/24)

Pro Xtra Spend	Pro Xtra Savings
$178.47	$0.00

Visit ProXtra: https://www.homedepot.com/c/Pro_Xtra

Subtotal	$1,019.84
Discounts	-$0.00
Sales Tax	$65.86
Order Total	$1,085.70

Payment Method

Visa 0553 **Charged** $1,085.70

Take a short survey for a chance TO WIN A $5,000 Home Depot Gift Card. Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. No Purchase necessary. See complete rules on www.homedepot.com/survey

User ID: GVM3 42437 42264 **Password:** 22125 42167

No.H0270-170585

The Home Depot Special Services
Will Call/Direct Ship/Delivery

eturns: Except where prohibited by law, all returned Special Order Merchandise is subject to a teen percent (15%) restocking fee. Custom made goods are not returnable.

Will Call: The Home Depot Store will call the number provided on the invoice when your order is available. A Will Call held at the store for over thirty (30) days shall be subject to the abandoned property laws in your state.

Direct Ship: Direct Ship merchandise will be sent by the vendor and/or manufacturer to the address on the invoice.

Delivery: The Home Depot shall arrange for its delivery agent to deliver the merchandise to the address identified on the invoice pursuant to the following terms and conditions:

Roads Notice: The delivery address must be accessible by vehicle over roads and bridges rated to handle up to and including (40) forty ton loads. If any portion of delivery agent's route must traverse a section of road that is not rated to handle a forty ton load or heavier, Customer will be responsible for seeking a waiver, at Customer's expense, from the appropriate governmental authority. If Customer is unable to obtain a waiver, delivery service will not be available to the delivery address.

Unattended Drop: **If Customer will not be present to accept the delivery, and the delivery can be left unattended, please initial below:**

_____ By initialing here, I authorize The Home Depot and its delivery agent to leave the merchandise unattended following delivery, and I accept full responsibility for any resulting loss of, or damage to, the merchandise.

Outside Deliveries Only: If you are purchasing merchandise designated by The Home Depot for ***outside delivery*** only, your purchase **does not** include delivery of the merchandise beyond curbside; however, additional services may be available to deliver the merchandise to a location that you designate. In that event, you will be presented with the following waiver at the time of delivery, which you must sign as a condition of receiving any additional delivery services:

In consideration of the delivery of the merchandise that I purchased from The Home Depot ("Merchandise") to a location designated by me at my request, I, _____, on behalf of myself and my agents, successors, and assigns, hereby **RELEASE AND FOREVER DISCHARGE, WITHOUT CONDITIONS,** Home Depot U.S.A., Inc. and its affiliates, employees, officers, directors, managers, agents, contractors and any other person working through or under it (hereinafter collectively "The Home Depot"), from any and all claims, causes of action, demands, liabilities, damages, costs and expenses, of every kind and nature, whether known or unknown, suspected or unsuspected, which exist now or in the future (hereinafter "Claims"), relating and/or arising out of the delivery of the Merchandise. **I FURTHER EXPRESSLY, FULLY, AND UNCONDITIONALLY ASSUME ANY AND ALL RISKS AND FULL LIABILITY FOR ANY RESULTING PERSONAL INJURY, DAMAGE TO PROPERTY OR DAMAGE TO MERCHANDISE WHICH MAY GIVE RISE TO CLAIMS AGAINST ME AND/OR THE HOME DEPOT. I HAVE FULLY INFORMED MYSELF OF THE NATURE OF THE RISKS INHERENT IN THE DELIVERY OF THE MERCHANDISE AND VOLUNTARILY AGREE TO ALLOW DELIVERY OF THE MERCHANDISE ONTO MY PREMISES. I HAVE CAREFULLY READ AND COMPLETELY UNDERSTAND THIS RELEASE AND ASSUMPTION OF RISK FORM BEFORE SIGNING IT.** This agreement shall become effective upon my signature and shall be governed by the laws of the State of Georgia.

If you choose not to utilize additional delivery services beyond curbside delivery, you will not be required to sign the above waiver.

Accepted by:

X _____ 02/25/2022

Customer's Signature **Date**

No.H0270-170585

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.
5220 SW 91st Terrace, Gainesville, FL 32608
Phone: (352) 204-8177 Email: cgailfoil@lelandmanagement.com
www.HaileVillageCenter.com

April 2022
Period ending March 31, 2022

To: Board of Directors
From: Carrie Gailfoil, CAM
Re: Manager's Report

Financial Reports

Please find attached the Balance Sheet & Budget Comparison Report(s) ending March 31, 2022 for review.

Collections

The delinquency balance stands at $6,988.89 as of March 31, 2022 which includes $0.00 rental income owed (balance as of February 28, 2022 was $10,191.67).

Administrative

- **Insurance 2022 – UPDATE 4/15 – Loss Recommendations have been received from Tower Hill (Property) and Aspen (GL). Recommendations from Tower Hill are currently being addressed as identified in Draft response letter provided to the BOD for review on 4/13. Loss recommendations have been received from Aspen; however, they have indicated incorrect location information. Manager confirmed with Tim Treweek on 4/12 that the 30-day remediation/response timeframe will not begin until the correct paperwork has been received. Draft response provided to the BOD for review on 4/13.**

- **Proposals - fencing**
  - Proposals have been received for the perimeter fences located along SW 91st Street pathway, near Haile's Angels Pet Rescue and fence located along Southbrook Condos. Proposals will be submitted to the Board UPDATE 3/15 – new criteria was submitted to vendors for the fence proposals, a response has been received from one vendor, awaiting updated proposal from second vendor **UPDATE 4/15 – Fence criteria has been submitted by 2 vendors, a third company was referred by another CAM and was stated to have more favorable rates. Manager will submit all bid information once received.**
  - **Manager is seeking proposals for metal railing to be installed between Haile Village Spa and Glow Bar (rear side).**

- **Proposals – General repairs**
  - Manager is seeking proposals for several repairs needed including: columns on the gazebo, entrance sign at the corner of SW 91st Street & SW 46th Blvd (4-way stop), several townhome issues (fascia repair, soffit repair, wood rot, courtyard & alley fences, etc.) Walk through will be done with Tom Black to ensure all issues are included**. UPDATE 4/15 – Manager has meeting**

scheduled for 4/19 with Cutting Edge Renovations and is scheduling meeting with Natural Elements for proposals

- **Currently seeking pricing for the following:**
  - **Trash cans (5 total)**

    Replacements for existing:
    - Square – **UPDATE - these benches cannot be repainted; they are powder coated aluminum. Manager is seeking proposals for refinishing, as well as new benches to compare cost of refinishing versus replacement**
    - PattiCakes
    - Plaza (near playground)

    New:
    - PattiCakes (2nd can)
    - Koi Pond (pergola)

  - **Benches (5)**
    - Postal Center
    - Plantation Hall
    - North end of Koi Pond (by Thomas Group Realty side)

  - **Signs (3)**
    - Day Lilly Park – NE corner, SE corner, SW corner – **UPDATE 4/15 – proposals have been sent to Treasurer**

- **Electronic voting**. UPDATE 3/15 – At the 2/23 BOD meeting it was approved to allocate $1,200 towards the cost of implementing electronic voting through Vote HOA Now. Manager contacted Brad Tropello regarding preparing a Resolution for electronic voting. Mr. Tropello has agreed to prepare the document, he will need to research prior to preparation. Manager sent the Resolution created by Haile Plantation West as an example. Manager also notified Vote HOA Now that we will be utilizing their services for implementing electronic voting. Once a Resolution has been developed and approved, the services will be secured. **UPDATE 4/15 – It is the opinion of Brad Tropello that the association is not able to implement electronic voting. His response has been sent to the BOD for their review.**

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled. **UPDATE 4/15 – No additional update at this time**

GRU Work being performed

- GRU is currently working on a project along SW 46th Boulevard, from just west of SW 91st Terrace to SW 91st Street, adjacent to the asphalt pathway. They are installing conduits and may be installing meters. Manager noticed landscaping in the area had been damaged, along with several areas that had been dug up and large conduits placed. After some research, Manager confirmed it is GRU that is performing the work. Manager spoke with the Supervisor of the project and met with the GRU Inspector to discuss the area. Both assured the Manager that once the work is complete, all areas affected will be repaired. They stated this may be a long-term, ongoing project. UPDATE 2/15 – Additional work has been performed and sod was laid at the corner of SW 91st Terrace & SW 46th Boulevard **UPDATE 4/15 – project is still in progress. No additional update at this time.**

Maintenance

- **Playground – one of the swings was broken, Matt with Recreational Industries repaired it 4/15. Maintenance staff has raked the playground mulch and will continue to do so. The area will continue to be monitored.**

- **Grates –** there are 2 drain grates that are deteriorating near 5318 SW 91st Terrace. The county has advised that they do not replace these grates. Manager is getting prices for new grates. **UPDATE 4/14 Board President is working with O'steen Brothers to address the grate on the south side of 5318 SW 91st Terrace.**

- **Trash can lids –** Manager has contacted Waste Pro regarding several trash can lids that are broken and need to be replaced. A work order is being placed for replacement lids. **UPDATE 4/15 – Waste Pro is short on trash cans & lids; Manager has been in regular contact with Rep regarding the replacement.**

- **Asphalt Patching – maintenance staff patched asphalt on the roadway near 4820 SW 91st Terrace**

- **Party lights – on Saturday 3/26 the Manager was contacted due to the lights in the Square coming down, believed to be from the prior evening's bad weather. Maintenance staff was out of town, Manager got the lights up off the walkway and secured. Manager cleaned the area where bulbs had broken. Maintenance was scheduled to rehang all lights the week of 4/11 (awaiting one member to return from vacation). Manager was contacted on the evening 4/8 and notified that another strand of lights was down, presumably due to strong winds all day. Maintenance staff returned to property and the Manager and Maintenance staff rehung 2 strands of lights. All lights were rehung with new hooks the week of 4/11.**

- **Sinkhole –** a sinkhole was discovered on 8/25 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE

10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options UPDATE 3/15 – Manager met with a contractor and they inspected the sink hole. Contractor stated they can address the sinkhole; they are currently out of town and will revisit site to measure and submit a proposal. **UPDATE 4/15 – Ron from Florida Living, LLC. Inspected the sinkhole and presented remediation options to the BOD at the 3/23 BOD meeting. No action taken at this time.**

- **Railing repair –** UPDATE 3/15 – Fire Marshal inspected the staircase and recommends closing access. He stated he prefers that it is not accessible due to its location to the roadway. He suggested placing flower boxes on each step. He feels this will be aesthetically pleasing and will avoid issues and hold-ups with building and permitting. Manager has requested a proposal from Brightview for the flower boxes. Maintenance staff will remove railings once we are ready to move forward. (Boone Welding recently submitted an estimate for repair of the railing in the amount of $1,186.99.) **UPDATE 4/15 – Manager has researched planters and received a proposal from Brightview. All information will be forwarded to the Board for review and approval.**

- **Koi pond** – Manager was notified by Solitude Lake Management that the muck in the pond had developed into a potential hazard for the koi. De-mucking the pond is favorable, however, there is an alternate option to treat the pond with MuckBiotics, which is a muck and nutrient removal treatment. Our representative from Solitude Lake Management feels this is a good option. They will monitor the treatment over a six-month period. We can plan to include funds for fully de-mucking the pond in the 2023 budget. UPDATE 3/15 – the first application of Muck Biotics was done on 3/11. Solitude Lake Management will keep Manager updated on the progress**. UPDATE 4/15 – Manager contacted Solitude Lake Management because the fountain was not functioning properly. We disabled the fountain and Solitude Lake Management will come to clear it. We should plan to budget for a new fountain in 2023.**

- **Fence Repairs/replacements** – UPDATE 2/15- Fence at 5346 SW 91st Terrace is complete, fence between G&H bldgs. are complete, repair/replacement at 4803 SW 91st Drive is complete. Currently working on all fences surrounding 5318 SW 91st Terrace, followed by fence on the west side of 9149 SW 49th Place (L building), then the fence adjacent to 9177 SW 52nd Road (E building – east side). UPDATE 3/15 – trash enclosure fence on the east side of 5318 SW 91st Terrace is complete, all other fences around 5318 are in progress, material was purchased for 9149 SW 49th Place with approximately 300 pickets cut and prepped. **UPDATE 4/15 – Fence surrounding the north side of 5318 SW 91st Terrace is complete (except for additional coat of paint). Fence at 9149 SW 49th Place is currently being completed, and fences for 9161 SW 49th Place (east side of Sappington Orthodontics) and 9177 SW 52nd Road are the next fences to be completed.**

  - We have received requests from the following homeowners for fence replacement, these fences are Association responsibility: **9108 SW 49th Place UPDATE 4/15 – Schedule TBD**

Landscaping:

- There is a dead palm tree near the golf course (SW 47th Place). One bid received for removal/replacement. Seeking additional bid. UPDATE 3/15 – the bid from Brightview for removal of the dead palm tree was approved and is being scheduled **UPDATE 4/15 – the palm tree was removed and the new one has been planted**



Lake & Wetlands: **March report received.**

Monthly light check: **UPDATE 4/15 – Light check was completed with 2 lights out, lights have been replaced**

Streetlights:

- There are 14 streetlights that are leaning. This month maintenance staff has straightened 3 of those poles, all located in the area of SunTrust Bank and the Bistro/ Queen Arms Pub UPDATE 3/15 – no streetlights were straightened this month. Three streetlights are cracked at the base and that is the source of the leaning. GRU does not repair or replace, manager is seeking proposals for repair. **UPDATE 4/15 Manager met with Archer Electric regarding the streetlights. They advised that the cracks are not affecting the structure of the poles. Maintenance staff will be working to straighten bases per recommendation from Archer Electric**
- There is a strip of streetlights along SW 91st Terrace, around SW 52nd Avenue that is flashing off and on during the day. Manager has contacted 2 electricians to have evaluated. Seeking bids for this replacement. UPDATE 3/15 – Manager received one proposal for replacement of the photocell boxes, is awaiting additional proposal UPDATE **4/15 – Manager met with Archer Electric, they will be providing a proposal for the photocell boxes and for the entrance lights that are currently not working (SW 45th Blvd, SW 51st Road, and SW 53rd Avenue)**

Tree Assessment: UPDATE – It was decided at the September BOD meeting to research hiring a Project Manager to oversee the tree/ infrastructure mitigation project. Manager has contacted a Construction Company that offers Project management services as well as a Civil Engineering firm that also offers these services. Once additional information is received, it will be submitted to the BOD. UPDATE 3/15 – Manager has tried to contact Chris with Scorpio Construction via phone and email with no response. Manager contacted another construction company who is hesitant to consider the job as they feel it would not be profitable enough for them. Manager is seeking additional companies for consultation and oversight services. **UPDATE 4/15 – Ron with Florida Living LLC. is preparing a scope for the project. Manager shared the tree plotter login information with Ron (after receiving approval from Danny Lippi, Arborist), and he will be providing his recommendation for remediation**

Sewer Lines: Manager met with WW Gay, they camera scoped the line (sent report to BOD on 11/12) and will be preparing a proposal to make a repair on one section of the sewer line and install a 2-way clean-out for future access. Once that has been completed, there are additional repairs to the sewer line that will be needed. It was suggested by WW Gay that the most cost-effective way to make the repairs, is to wait until a 2-way clean-out has been installed. UPDATE 12/15 – WW Gay provided a proposal to repair 2 sections of the sewer line. Due to the complexity of the scope of work, the proposal is $35,833. BOD will discuss further. UPDATE 1/15 – WW Gay provided estimate in the amount of $35,833 for repair as described above. Manager attempted to contact 1 Day Trenchless Sewer but has not received any return communication. Manager can contact company that was not able to provide an estimate previously due to not having time and see if they are available. UPDATE 3/15 – No new action **UPDATE 4/15 – Manager will resend all sewer line information to BOD for review once there is confirmation of any possible price change.**

ARBs approved

- **5022 SW 91st Drive – window replacement**
- **5300 SW 91st Terrace – Bench**
- **5300 SW 91st Terrace – sign & window decal**

Events

- **Annual Easter Egg Hunt - Saturday, 4/16**
- **Better Homes and Gardens, Thomas Group Realty – Customer Appreciation Event – 6/11**

Contracts

- **Brightview – ends 9/30/2023 – written notice of termination 90 days prior to end date (6/30/2023)**
- **Waste Pro – ends 9/30/2024 – written notice of termination 90 days prior to end date (6/30/2024)**
- **Bounds Heating and Air – auto renews annually – written notice of termination 30 days prior to renewal date – 7/9 – Canceled by BOD President 3/2022**
- **Superior Towing – auto renews monthly – written notice of cancellation 30 days prior to renewal date – 21st**
- **Blanchard, Merriam, Adel, Kirkland & Green, P.A. (Brad Tropello, Attorney) – standing contract, billed as services rendered until written notice of termination of representation**
- **Integrated Mail (MailChimp) – standing contract unless written notice of cancellation (verifying date)**
- **GRU - Reclaimed water agreement – ends 2033**

Townhomes

- Pressure washing & Gutter cleaning – two bids have been received for exterior pressure washing to include: exterior front of units, front porch, and rear concrete slabs. Awaiting tree trimming and gutter cleaning to be completed prior to completing pressure washing UPDATE 11/15 – tree trimming will be complete 11/24, awaiting one more bid for pressure washing and gutter cleaning UPDATE 1/15 – updating bids for pressure washing and gutter cleaning UPDATE 2/15 – Bids have been received for pressure washing and gutter cleaning, will be presented to Tom Black UPDATE 3/15 – bids were being updated with additional service, Manager received final updated bid 3/14, will review and submit to Tom Black **UPDATE 4/15 – Proposal form Alpha Pressure Washing was approved at the 3/23 BOD meeting. Alpha Pressure Washing is submitting additional, separate bid for service to include townhome courtyards. Manager will forward once received.**

- **Repairs/maintenance –** there are several areas being evaluated for repairs/maintenance, once a comprehensive list has been compiled, Manager will seek bids **UPDATE 4/15 – this scope of work will be included in the areas evaluated by Cutting Edge Renovations and Natural Elements**

- 2022 TH Work Plan
  - Address any (valid) owner concerns
  - Repair/replace Courtyard fencing
  - Gutter cleaning/ roof debris removal
  - Pressure wash exterior of townhomes, porches, and driveway aprons
  - Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)

Upcoming Meeting:

- **BOD Meeting – Wednesday, 5/1 @ 4pm**
  www.Zoom.us, Meeting ID: 86266144023, Password: Leland

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

3/31/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
3/31/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$89,932.20	($285.77)	$89,646.43
1060 - Operating Account - Alliance HTH		$60,688.05	$60,688.05
Total Cash - Operating	$89,932.20	$60,402.28	$150,334.48
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$76,383.03		$76,383.03
1105 - Reserve ICS - Alliance HVC	$67,134.59		$67,134.59
1160 - Reserve Money Market - Alliance HTH		$49,912.84	$49,912.84
1165 - Reserve ICS - Alliance HTH		$70,936.27	$70,936.27
Total Cash - Reserves	$143,517.62	$120,849.11	$264,366.73
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$6,968.89		$6,968.89
1220 - Allowance for Bad Debt	$0.61		$0.61
1225 - Rental Income Receivable	$1,597.50		$1,597.50
Total Current Assets - Accts Receivable	$8,567.00	$0.00	$8,567.00
Current Assets - Other			
1315 - Due From Operating	$64,999.97		$64,999.97
1410 - Prepaid Insurance 2/23	$67,204.54		$67,204.54
1430 - Prepaid Insurance: D & O 2/23	$4,204.15		$4,204.15
1510 - Prepaid Expenses	$8,248.93		$8,248.93
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($47,554.00)		($47,554.00)
Total Current Assets - Other	$292,943.59	$0.00	$292,943.59
Assets Total	$534,960.41	$181,251.39	$716,211.80

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$1,829.21	$740.10	$2,569.31
2020 - Prepaid Assessments	$66,664.53		$66,664.53
2030 - Accrued Expenses	$2,713.71		$2,713.71
2050 - Collections	($20.00)		($20.00)
2055 - Due to Reserves	$64,999.97		$64,999.97
2070 - M&S Postal Center Loan	$63,744.07		$63,744.07
Total Liabilities	$199,931.49	$740.10	$200,671.59
Equity			
3540 - Loan Equity Adjustment	$42,794.71		$42,794.71
Total Equity	$42,794.71	$0.00	$42,794.71
Reserves			
3005 - Reserves - General	$208,468.81	$15,396.61	$223,865.42
3020 - Reserves - Pooled		$75,762.64	$75,762.64

Haile Village Center Owners Association, Inc.
Balance Sheet
3/31/2022

	Haile Village Center	Haile Townhomes	Total
3310 - Reserves - Roofs		$450.48	$450.48
3320 - Reserves - Painting		$29,203.09	$29,203.09
3399 - Interest on Reserve Acct	$48.78	$36.29	$85.07
Total Reserves	$208,517.59	$120,849.11	$329,366.70
Retained Earnings	$34,557.74	$41,695.58	$76,253.32
Net Income	$61,424.06	$5,701.42	$67,125.48
Liabilities and Equity Total	$547,225.59	$168,986.21	$716,211.80

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022			1/1/2022 - 3/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.49	$0.08	$171,007.71	$171,007.47	$0.24	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$67,665.81	$67,665.81	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.17)	$0.00	($567.51)	($567.51)	$0.00	($2,270.02)
4060 - Late Fee Income	$425.00	$0.00	$425.00	$1,175.00	$0.00	$1,175.00	$0.00
4070 - Interest on Delinquent Balance	$68.29	$0.00	$68.29	$217.06	$0.00	$217.06	$0.00
4180 - Interest on Operating Acct	$2.36	$0.00	$2.36	$8.57	$0.00	$8.57	$0.00
4190 - Interest on Reserve Acct	$17.76	$0.00	$17.76	$48.78	$0.00	$48.78	$0.00
4200 - Allocate Reserve Interest	($17.76)	$0.00	($17.76)	($48.78)	$0.00	($48.78)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$1,597.50	$1,597.50	$0.00	$6,390.00
Total Income	$80,396.82	$79,901.09	$495.73	$241,104.14	$239,703.27	$1,400.87	$958,813.09
Total Income	$80,396.82	$79,901.09	$495.73	$241,104.14	$239,703.27	$1,400.87	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,300.00
6040 - Legal Fees	$0.00	$333.33	$333.33	$159.46	$999.99	$840.53	$4,000.00
6080 - Bank Fees / Coupon Books	$5.00	$0.00	($5.00)	$1,575.00	$1,575.00	$0.00	$1,575.00
6090 - Postage / Copies / Supplies	$249.47	$708.33	$458.86	$2,157.06	$2,124.99	($32.07)	$8,500.00
6110 - Insurance	$7,156.39	$8,733.00	$1,576.61	$21,825.23	$26,199.00	$4,373.77	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$10,000.03	$10,000.03	$40,000.00
6160 - Management Fees	$2,121.00	$1,983.34	($137.66)	$6,225.34	$5,950.02	($275.32)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.83	$421.65	$14,598.70	$15,977.49	$1,378.79	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.25
6230 - Activity Expense	$0.00	$625.00	$625.00	($25.52)	$1,875.00	$1,900.52	$7,500.00
6240 - Bad Debt	$84.83	$84.83	$0.00	$254.49	$254.49	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$3,611.46	$3,611.46	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$75.00	$75.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.67	$41.67	$0.00	$125.01	$125.01	$500.00
6390 - Miscellaneous	$0.00	$20.83	$20.83	$250.00	$62.49	($187.51)	$250.00
6430 - Sales Tax Expense	$0.00	$33.33	$33.33	$0.00	$99.99	$99.99	$400.00
Total General & Administrative	$15,724.69	$22,451.64	$6,726.95	$50,631.22	$68,929.96	$18,298.74	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.33	$0.03	$33,306.90	$33,306.99	$0.09	$133,228.00
6550 - Tree Trim / Removal / Replacement	$456.19	$2,500.00	$2,043.81	$1,368.57	$7,500.00	$6,131.43	$30,000.00
6560 - Landscaping Replacement / Enhancement	$1,384.49	$1,750.00	$365.51	$2,165.23	$5,250.00	$3,084.77	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.92	$0.05	$2,084.61	$2,084.76	$0.15	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$2,375.30	$1,114.00	($1,261.30)	$5,371.21	$3,342.00	($2,029.21)	$13,368.00
6630 - Lakes / Ponds / Waterways	$687.00	$195.00	($492.00)	$1,077.00	$585.00	($492.00)	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$6,047.13	$6,047.25	$0.12	$24,189.00
6680 - Lighting / Electrical - Repairs	$0.00	$458.33	$458.33	$240.00	$1,374.99	$1,134.99	$5,500.00
6685 - Playground Maintenance	$0.00	$125.00	$125.00	$0.00	$375.00	$375.00	$1,500.00
6690 - Fence Repairs / Maintenance	$0.00	$833.33	$833.33	$845.73	$2,499.99	$1,654.26	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.17	$2,121.17	$0.00	$6,363.51	$6,363.51	$25,454.00
6720 - Pressure Washing	$0.00	$166.67	$166.67	$0.00	$500.01	$500.01	$2,000.00
6750 - Maintenance Staff	$9,286.58	$11,360.42	$2,073.84	$31,473.82	$34,081.26	$2,607.44	$136,325.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022			1/1/2022 - 3/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6760 - Vehicle Maintenance	$200.00	$183.33	($16.67)	$600.00	$549.99	($50.01)	$2,200.00
6775 - Tools Expense	$0.00	$41.67	$41.67	$0.00	$125.01	$125.01	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.67	$416.67	$0.00	$1,250.01	$1,250.01	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.33	$3,333.33	$0.00	$9,999.99	$9,999.99	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.33	$1,833.33	$0.00	$5,499.99	$5,499.99	$22,000.00
6790 - General Repairs / Maintenance	$257.52	$2,916.67	$2,659.15	$1,682.94	$8,750.01	$7,067.07	$35,000.00
Total Grounds	$28,459.96	$43,161.92	$14,701.96	$86,263.14	$129,485.76	$43,222.62	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$202.57	$176.16	($26.41)	$607.71	$528.48	($79.23)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.67	$41.67	$0.00	$125.01	$125.01	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$0.00	$750.00	$750.00	$3,000.00
6840 - Postal Center Utilities	$144.00	$250.00	$106.00	$491.52	$750.00	$258.48	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.67	$41.67	$0.00	$125.01	$125.01	$500.00
Total Postal Center K101	$346.57	$759.50	$412.93	$1,099.23	$2,278.50	$1,179.27	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$2,569.71	$2,700.00	$130.29	$8,071.68	$8,100.00	$28.32	$32,400.00
7870 - Refuse Collection	$8,610.52	$7,500.00	($1,110.52)	$24,748.40	$22,500.00	($2,248.40)	$90,000.00
7875 - Refuse Collection - Bulk Pick Up Expense	$866.44	$0.00	($866.44)	$866.44	$0.00	($866.44)	$0.00
Total Utilities	$12,046.67	$10,200.00	($1,846.67)	$33,686.52	$30,600.00	($3,086.52)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$7,999.97	$7,999.97	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$7,999.97	$7,999.97	$0.00	$32,000.00
Total Expense	$59,244.56	$79,239.73	$19,995.17	$179,680.08	$239,294.19	$59,614.11	$958,813.09
Operating Net Income	$21,152.26	$661.36	$20,490.90	$61,424.06	$409.08	$61,014.98	$0.00
Net Income	$21,152.26	$661.36	$20,490.90	$61,424.06	$409.08	$61,014.98	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022			1/1/2022 - 3/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.58	($0.02)	$23,458.68	$23,458.74	($0.06)	$93,835.00
4180 - Interest on Operating Acct	$1.16	$0.00	$1.16	$3.10	$0.00	$3.10	$0.00
4190 - Interest on Reserve Acct	$12.98	$0.00	$12.98	$36.29	$0.00	$36.29	$0.00
4200 - Allocate Reserve Interest	($12.98)	$0.00	($12.98)	($36.29)	$0.00	($36.29)	$0.00
Total Income	$7,820.72	$7,819.58	$1.14	$23,461.78	$23,458.74	$3.04	$93,835.00
Total Income	$7,820.72	$7,819.58	$1.14	$23,461.78	$23,458.74	$3.04	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.67	$166.67	$0.00	$500.01	$500.01	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$56.25	$56.25	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$567.00	$567.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$1,391.11	$1,522.50	$131.39	$6,090.00
Total General & Administrative	$656.32	$881.92	$225.60	$2,118.11	$2,845.76	$727.65	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$0.00	$1,837.50	$1,837.50	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.33	$958.33	$0.00	$2,874.99	$2,874.99	$11,500.00
8360 - Termite Bond	$419.00	$414.42	($4.58)	$835.00	$1,243.26	$408.26	$4,973.00
Total Grounds	$419.00	$1,985.25	$1,566.25	$835.00	$5,955.75	$5,120.75	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$10,174.22	$10,174.22	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$4,633.03	$4,633.03	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$14,807.25	$14,807.25	$0.00	$59,229.00
Total Expense	$6,011.07	$7,802.92	$1,791.85	$17,760.36	$23,608.76	$5,848.40	$93,835.00
Operating Net Income	$1,809.65	$16.66	$1,792.99	$5,701.42	($150.02)	$5,851.44	$0.00
Net Income	$1,809.65	$16.66	$1,792.99	$5,701.42	($150.02)	$5,851.44	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 3/31/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148703210	Suarez	John	$49.66	$891.40	$421.34	$1,445.64	$2,808.04	Cost Dep Req	
148703642	Giguere	Bailey	$35.71	$522.31	$218.11	$198.44	$974.57	ITL	+
148701080	Dirioz	Ali	$35.27	$386.22	$193.11	$116.47	$731.07	ITL*	Note
148703110	Moezzi	Azra	$48.83	$259.37			$308.20	Late Notice	
148701932	York	James	$48.03	$205.09			$253.12		
148700230	Fort	Richard	$47.97	$203.51			$251.48		
148703180	Bowen	Robin	$35.00	$201.34			$236.34		
148701310	Gutwein	Luke	$2.97	$208.79			$211.76		(e)
148700651	Fournier	Karen	$47.23	$151.08			$198.31	Late Notice	
* 148700830	Floyd	Peggy		$195.68			$195.68		(e)
148701500	Drew	Divinagracia	$47.10	$142.25			$189.35	Late Notice	
148700170	El-Mahdawy	Ahmed	$1.87	$126.67			$128.54	Late Notice	+
148701071	DIFA 55, LLC		$1.48	$100.33			$101.81		
148700150	Mills	Deborah	$1.30	$88.20			$89.50		
148701171	Glazer	Kristi	$0.87	$59.21			$60.08		
148701430	Reid	Lisa		$47.25			$47.25		
148700140	Primosch	Jeremy		$40.00			$40.00		Note
148701322	Hilburn	Katherine		$31.29			$31.29		
148700750	Espinoza	Altair		$25.00			$25.00	Late Notice	
148700420	Akhavan Yazdi	Abbas		$20.00			$20.00		
148702670	Indelicato	Maura		$20.00			$20.00		
148702430	Webster	B		$19.01			$19.01	Late Notice	
148701040	Irish	Laura		$11.36			$11.36		Note
148702510	O'Neal Parker	Ryan		$9.00			$9.00		
148702820	Allen and Conoly, LLC			$7.92			$7.92		
148702040	Austin	Karyn		$7.01			$7.01		
148700582	Mollerosa Holdings LLC			$2.64			$2.64		+
148702270	Pack	Rene		$2.56			$2.56		
148700540	M & M Enterprises Investments, Inc.			$1.64			$1.64		
148701220	Hope	Marilyn		$1.64			$1.64		Note
148700270	M & M Enterprises Investments, Inc.			$1.50			$1.50		
148703140	Thomas	Jessica		$1.41			$1.41		
148701560	Pino	Charles		$1.10			$1.10		
148701800	Dickert	Mark		$0.60			$0.60		
148703270	Miller	Brent		$0.11			$0.11		
			$403.29	**$3,992.49**	**$832.56**	**$1,760.55**	**$6,988.89**		
			14	**35**	**3**	**3**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 3/31/2022

Lot	Account Number	Homeowner	Address	Balance
102	148700010	Jeff Lloyd	4715 SW 91st Dr	$199.09
104	148700030	Clay Calvert	4715 SW 91st Dr	$193.11
107	148700040	Frank and Cornelia Moore	4735 SW 91st Dr	$193.11
108	148700050	R. Michael Ward and Kimberly R. Friend	4735 SW 91st Dr	$205.09
109	148700060	James F. and Dottie S. Liufau	4735 SW 91st Dr	$604.02
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$43.16
202	148700082	Linda S. Miller	4715 SW 91st Dr	$201.34
203	148700091	James R. and Mary K. Henderson Sarah J. Henderson	4715 SW 91st Dr	$615.27
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$353.68
205	148700111	Joy Sarles	4715 SW 91st Dr	$151.36
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
210	148700160	Russell Wesley	4735 SW 91st Dr	$17.55
302	148700181	Robert J. and Dorothea M. Mounts	4715 SW 91st Dr	$1.00
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$386.49
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-002	148700320	91 Terrace, LLC	5215 SW 91st Ter	$8.56
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
050-001	148700370	Shands Teaching Hospital and Clinics, Inc.	5335 SW 91st Dr	$2,071.07
050-004	148700380	ST Florida Portfolio, LLC	5303 SW 91st Dr	$752.59
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$1,022.01
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$286.89
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$330.50
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$265.64
B	148700611	Kara Bolton	5201 SW 91st Dr	$209.68
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A-103	148700740	Jadejewl Enterprises, LLC	9116 SW 51st Rd	$192.69
A-202	148700761	Neera P. Kar	9116 SW 51st Rd	$670.60
A-203	148700771	Helen S. and Betty Young	9116 SW 51st Rd	$408.66
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$385.49
B-203	148700851	Susan C. Thresher	9124 SW 51st Rd	$136.22
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$103.07
C-101	148700890	Robert and Cornelia Stern	9119 SW 52nd Ave	$579.33
C-102	148700900	Sanders Jewelers, Inc.	9119 SW 52nd Ave	$187.19
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
E-303	148701110	Yujuan Sun and Nan Liu	9177 SW 52nd Rd	$193.11
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-201	148701152	Carol L. and Norman C. Leppla	9172 SW 52nd Rd	$136.22
F-303	148701201	Auxi Peachey	9172 SW 52nd Rd	$161.53
G-101	148701210	Renee Isabelle	5133 SW 91st Ct	$135.62
G-103	148701232	Rebecca L. Capeloto	5133 SW 91st Ct	$1,218.65
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$710.32
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
G-302	148701302	Jeremy and Jamie Primosch	5133 SW 91st Ct	$1.50
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$495.37
H-104	148701361	Robert L. Metz	5025 SW 91st Ct	$136.22
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-204	148701400	Teresa Breedlove	5025 SW 91st Ct	$135.89
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
I-101	148701450	Mandu Properties, LLC	5141 SW 91st Way	$4.34
I-102	148701461	Judith and Michael Lukowski	5141 SW 91st Way	$193.11
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$202.11
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 3/31/2022

Lot	Account Number	Homeowner	Address	Balance
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-102	148701521	Frank L. and Cornelia S. Moore	9158 SW 51st Rd	$193.11
J-201	148701531	Donald G. Heaton and Gloria P. Rincon	9158 SW 51st Rd	$136.22
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30
K-201	148701612	Christine T. Van Zandt	5040 SW 91st Ter	$212.03
K-202	148701620	John and Anna M. Barnhart	5040 SW 91st Ter	$190.59
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-102	148701661	Yu P. Sun	9149 SW 49th Pl	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$200.21
L-202	148701681	Marie Dickerson	9149 SW 49th Pl	$193.11
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-005/006	148701741	Chad Freeman and Jessica S. Roberts	5043 SW 91st Dr	$55.04
290-010	148701770	Pamela Drenner	5017 SW 91st Dr	$247.23
290-011	148701780	Kenneth Hesser and Jennifer Kipke	9115 SW 49th Pl	$238.00
290-012	148701790	Ruthann Nettleton	9121 SW 49th Pl	$247.23
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$120.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$0.94
290-024	148701870	Christopher and Katia Rutledge	5002 SW 91st Dr	$55.33
290-025/026	148701881	Joann Humburg or Frank Buchanan	4974 SW 91st Dr	$247.33
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$250.01
290-035	148701940	Robert Ratliff and Haile S. Dickert	4924 SW 91st Dr	$34.08
290-038	148701961	Craig B. and Rose J. Dupler	4910 SW 91st Dr	$407.45
290-040	148701980	Rachel Jo Spear	4838 SW 91st Dr	$205.09
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$61.84
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
290-062	148702171	James P. and Elizabeth A. Hallan	4955 SW 91st Dr	$171.02
300-001	148702221	Haile Investments, LLC, Jennifer Blessner	5205 SW 91st Dr	$971.98
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$515.62
301-002	148702251	Susan M. Prichard-Jones	9119 SW 47th Pl	$484.34
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-015	148702380	Robert P. Butts	4854 SW 91st Ct	$2,277.00
301-017	148702401	Linda A. Lore	4824 SW 91st Ct	$2,277.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$420.16
302-021	148702440	Robert W. Yancey, Jr.	4963 SW 91st Way	$566.78
302-023	148702460	Lisa L. Haeker	4953 SW 91st Way	$421.20
302-026	148702490	Jonathan F. Wershow and Pamela A. Schneider	4927 SW 91st Way	$192.96
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$867.40
302-030	148702531	Paul and Rebecca L. Noris	4907 SW 91st Way	$3,820.50
302-033	148702560	Paula D. Towe and Monte Corwin Towe	4952 SW 91st Way	$472.19
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$111.22
302-040	148702630	Robert P. and Susan E. Butts	9179 SW 48th Pl	$3,744.18
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$431.20
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-046	148702691	Nancy Sanders	9195 SW 48th Pl	$3,767.99
302-049	148702721	Donna L. DeConna	9192 SW 49th Pl	$477.37
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$296.22
400-021	148702760	5216 LLC	5216 SW 91st Dr	$1,253.26
COMM	148702770	C & G Enterprises, LLC	5211 SW 91st Ter	$5,026.98
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
VLOT	148702850	Bob's Men's Wear, Inc.	5205 SW 91st Ct	$1,598.41
400-042	148702870	River Cross Church, Inc.	5100 SW 91st Ter	$540.21
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$41.70
400-048	148702900	Haile Ventures, LLC	5110 SW 91st Dr	$8.44
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
400-051	148702931	The Hummingbird Agency, LLC	9145 SW 49th Pl	$192.02
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
500-056	148703022	Kara Bolton Homes, Inc.	9144 SW 49th Pl	$121.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$281.44
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$14.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 3/31/2022

Lot	Account Number	Homeowner	Address	Balance
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$571.59
M-202	148703120	Tarek Shams and Sahar Dowidar	4936 SW 91st Ter	$193.11
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-201	148703170	Gary W. and Rita A. Siebein	4941 SW 91st Ter	$1,180.98
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$1,659.63
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$1,738.49
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
O-302	148703280	Roger Davis	4833 SW 91st Ter	$571.43
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.68
P-202	148703320	Tianyu Tang	4850 SW 91st Ter	$193.11
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$423.45
Q-101	148703350	Cytacki Investments, LLC	4820 SW 91st Ter	$1,052.27
Q-201	148703370	Richard A. Dykes	4820 SW 91st Ter	$193.11
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
K-302	148703541	Tempus Fugit LLC	5040 SW 91st Ter	$117.98
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
			Totals:	$66,664.53

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 3/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Brian McCaan	1048-202203-0001	Monthly Vehicle Use	$100.00	$0.00	$0.00	$100.00
BrightView Landscape Services, Inc	7801956	New Pot Plantings	$740.10	$0.00	$0.00	$740.10
BrightView Landscape Services, Inc	7809358	Valve Replaced	$280.00	$0.00	$0.00	$280.00
Gerald Nanson	1048-202203-0002	Monthly Vehicle Use	$100.00	$0.00	$0.00	$100.00
Leland Management - G	1048 0222 O	Feb Office Exp	$0.00	$157.73	$0.00	$157.73
Leland Management - G	1048 0222 O	Mar Portal and Email	$0.00	$50.00	$0.00	$50.00
Leland Management - G	1048 0222 O	Feb Coupons	$0.00	$5.00	$0.00	$5.00
Leland Management - G	1048 0222 O	Labor Law Poster	$0.00	$41.74	$0.00	$41.74
Leland Management - G	1048 0322 C	MONTHLY COLLECTIONS	$245.00	$0.00	$0.00	$245.00
Rebecca Montague	Refund	[REFUND] - Acct #: 148702140-1 - Payment - Alliance	$45.00	$0.00	$0.00	$45.00
Rebecca Montague	Refund	[REFUND] - Acct #: 148702140-1 - Payment Received	$110.17	$0.00	$0.00	$110.17
Solitude Lake Management, LLC	PI-A00775174	Beneficial Bacteria for Muck Reduction	$492.00	$0.00	$0.00	$492.00
The Village at Haile Condo Association	1048-202202-0007	MARCH CONDO ASSMT	$0.00	$202.57	$0.00	$202.57
			$2,112.27	**$457.04**	**$0.00**	**$2,569.31**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 3/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
			$2,112.27	$457.04	$0.00	$2,569.31

Haile Village Center Owners Association, Inc.
Check Register Report
3/1/2022 - 3/31/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**On-Line**	**3/11/2022**	**Gainesville Regional Utilities**	**$2,713.83**			
		1048 0222 ACH 4045	FEB POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$144.12	$144.12
		1048 0222 ACH 4045	FEB ELECTRIC		7810 Electricity - Common Areas	$2,569.71	$2,569.71
1001	**200764**	**3/11/2022**	**Leland Management - G**	**$1,755.00**			
		1048 0122 O	Jan Coupons		6080 Bank Fees / Coupon Books	$15.00	$15.00
		1048 0122 O	Jan Notary		6090 Postage / Copies / Supplies	$25.00	$25.00
		1048 0122 O	Feb Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		1048 0222 C	MONTHLY COLLECTIONS		2050 Collections	$725.00	$725.00
		1048 0122 O	Jan Office Exp		6090 Postage / Copies / Supplies	$940.00	$940.00
1060	**400039**	**3/11/2022**	**Florida Pest Control - G**	**$419.00**			
		1048 0222	TH Termite Bond Renewal		8360 Termite Bond	$419.00	$419.00
1001	**On-Line**	**3/14/2022**	**Leland Management - G**	**$7,354.68**			
		1048 030622 P ACH	PAYROLL: W/E 03/06		6750 Maintenance Staff	$7,354.68	$7,354.68
1001	**200765**	**3/15/2022**	**The Village at Haile Condo Association**	**$443.75**			
		Transfer	Account # 148500421		3520 Suspense	$38.61	$38.61
		1048 202201-0001	JANUARY CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
		1048-202202-0001	FEBRUARY CONDO ASSMT		6810 Postal Center Assessment	$202.57	$202.57
1001	**200766**	**3/15/2022**	**BrightView Landscape Services, Inc**	**$1,235.76**			
		7801955	New Fence Plantings		6560 Landscaping Replacement / Enhancement	$254.02	$254.02
		7682019	Dec Irrigation Repairs		6610 Irrigation - Repairs / Maintenance	$490.22	$490.22
		7773019	Irrigation Repair Near Dental Office		6610 Irrigation - Repairs / Maintenance	$491.52	$491.52
1001	**200767**	**3/15/2022**	**Gerald Nanson**	**$200.00**			
		1048-202201-0004	Monthly Vehicle Use		6760 Vehicle Maintenance	$100.00	$100.00
		1048-202202-0005	Monthly Vehicle Use		6760 Vehicle Maintenance	$100.00	$100.00
1001	**200768**	**3/15/2022**	**Brian McCaan**	**$200.00**			
		1048-202201-0002	Monthly Vehicle Use		6760 Vehicle Maintenance	$100.00	$100.00
		1048-202202-0003	Monthly Vehicle Use		6760 Vehicle Maintenance	$100.00	$100.00
1001	**200769**	**3/15/2022**	**QFC Supply Company**	**$31.75**			
		15-13840	Hanging Brackets - 5220 SW 91st Terr		6790 General Repairs / Maintenance	$31.75	$31.75
1001	**On-Line**	**3/24/2022**	**Leland Management - G**	**$2,310.00**			
		1048 0322 M ACH	Mar Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**200770**	**3/25/2022**	**BrightView Landscape Services, Inc**	**$15,773.00**			
		7793189	Mar Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		7793189	Mar Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		7793189	Mar Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		7793189	Mar Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56

		7793189	Mar Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		7793189	Mar Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**200771**	**3/25/2022**	**Solitude Lake Management, LLC**	**$195.00**			
		PI-A00769971	Mar Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PI-A00769971	Mar Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**On-Line**	**3/31/2022**	**Leland Management - G**	**$7,303.40**			
		1048 032022 P ACH	PAYROLL: W/E 03/20		6750 Maintenance Staff	$7,303.40	$7,303.40
1001	**On-Line**	**3/31/2022**	**Waste Pro - Gainesville**	**$866.44**			
		525584	Bulk Pick Up		7875 Refuse Collection - Bulk Pick Up Expense	$866.44	$866.44
1001	**On-Line**	**3/31/2022**	**Waste Pro - Gainesville**	**$8,248.93**			
		526829	Site 00481 ACH		1510 Prepaid Expenses	$225.30	$225.30
		526829	Site 011626 ACH		1510 Prepaid Expenses	$569.83	$569.83
		526829	Site 001366 ACH		1510 Prepaid Expenses	$7,453.80	$7,453.80
1001	**On-Line**	**3/31/2022**	**First Bankcard**	**$501.84**			
		1048-202202-0006	March Statement		3520 Suspense	$4.06	$4.06
		1048-202202-0006	March Statement		3520 Suspense	$7.22	$7.22
		1048-202202-0006	March Statement		3520 Suspense	$18.21	$18.21
		1048-202202-0006	March Statement		6790 General Repairs / Maintenance	$105.77	$105.77
		1048-202202-0006	March Statement		3520 Suspense	$110.68	$110.68
		1048-202202-0006	March Statement		6790 General Repairs / Maintenance	$120.00	$120.00
		1048-202202-0006	March Statement		3520 Suspense	$135.90	$135.90
1001	**On-Line**	**3/31/2022**	**Tower Hill Insurance Group - Orl**	**$980.50**			
		SCF1001066	Prop Insurance Renewal: 02/17/20		1410 Prepaid Insurance 2/23	$980.50	$980.50
1001	**On-Line**	**3/31/2022**	**Ameris Bank**	**$1,203.82**			
		1048-202202-0008	FEBRUARY POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$925.41	$925.41
		1048-202202-0008	FEBRUARY POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($925.41)	($925.41)
		1048-202202-0008	FEBRUARY POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
Total:				$51,736.70			

Haile Village Center Owners Association, Inc.
General Ledger Report
3/1/2022 - 3/31/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$60,752.99
3/1/2022	AR	Payment - Alliance	Haile Village Center	$5,510.86		$66,263.85
3/1/2022	AR	Payment - Paylease	Haile Village Center	$336.51		$66,600.36
3/2/2022	AR	Payments- Alliance	Haile Village Center	$3,312.84		$69,913.20
3/3/2022	AR	Payments- Paylease	Haile Village Center	$103.07		$70,016.27
3/3/2022	AR	Payments- Alliance	Haile Village Center	$3,030.79		$73,047.06
3/4/2022	AR	Payment Received manual deposit	Haile Village Center	$971.98		$74,019.04
3/4/2022	AR	Payments- Alliance	Haile Village Center	$2,751.48		$76,770.52
3/7/2022	AR	Payment Received - Manual Deposit	Haile Village Center	$971.98		$77,742.50
3/7/2022	AR	Payment - Paylease	Haile Village Center	$480.79		$78,223.29
3/7/2022	AR	Payment - Alliance	Haile Village Center	$47,272.95		$125,496.24
3/8/2022	AR	Payment - Alliance	Haile Village Center	$1,572.92		$127,069.16
3/9/2022	AR	Payments- Alliance	Haile Village Center	$574.80		$127,643.96
3/10/2022	AR	Paylease- Payments	Haile Village Center	$223.01		$127,866.97
3/10/2022	AR	Payments- Alliance	Haile Village Center	$3,179.41		$131,046.38
3/11/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0222 ACH 4045	Haile Village Center		$2,713.83	$128,332.55
3/11/2022	AP	Payment: Leland Management - G, Check #: 200764, Invoice #: 1048 0122 O, 1048 0222 C	Haile Village Center		$1,755.00	$126,577.55
3/11/2022	AR	Payments- Alliance	Haile Village Center	$2,146.99		$128,724.54
3/14/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 030622 P ACH	Haile Village Center		$7,354.68	$121,369.86
3/14/2022	AR	Payment - Alliance	Haile Village Center	$2,521.33		$123,891.19
3/15/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200766, Invoice #: 7682019, 7773019, 7801955	Haile Village Center		$981.74	$122,909.45
3/15/2022	AP	Payment: Gerald Nanson, Check #: 200767, Invoice #: 1048-202201-0004, 1048-202202-0005	Haile Village Center		$200.00	$122,709.45
3/15/2022	AP	Payment: Brian McCaan, Check #: 200768, Invoice #: 1048-202201-0002, 1048-202202-0003	Haile Village Center		$200.00	$122,509.45
3/15/2022	AR	Payment - Alliance	Haile Village Center	$744.10		$123,253.55
3/15/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200765, Invoice #: 1048 202201-0001, 1048-202202-0001, Transfer	Haile Village Center		$443.75	$122,809.80
3/17/2022	AR	Payments- Alliance	Haile Village Center	$75.08		$122,884.88
3/18/2022	AR	Payments- Alliance	Haile Village Center	$312.42		$123,197.30
3/21/2022	AR	Payment Received - manual deposit	Haile Village Center	$613.58		$123,810.88
3/21/2022	AR	Payment - Alliance	Haile Village Center	$587.56		$124,398.44
3/22/2022	AR	Payment - Alliance	Haile Village Center	$1,570.00		$125,968.44
3/23/2022		Deposit (Batch #: 229482)	Haile Village Center	$276.07		$126,244.51
3/23/2022	AR	Payment Received - Closing Funds	Haile Village Center	$2,203.99		$128,448.50
3/23/2022	AR	Payments- Alliance	Haile Village Center	$940.87		$129,389.37

3/24/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0322 M ACH	Haile Village Center		$2,310.00	$127,079.37
3/24/2022	AR	Payments- Alliance	Haile Village Center	$201.34		$127,280.71
3/25/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200770, Invoice #: 7793189	Haile Village Center		$15,773.00	$111,507.71
3/25/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200771, Invoice #: PI-A00769971	Haile Village Center		$195.00	$111,312.71
3/25/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$9,664.13	$101,648.58
3/25/2022	AR	Payments- Alliance	Haile Village Center	$616.45		$102,265.03
3/28/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$98,931.70
3/28/2022	AR	Payment - Alliance	Haile Village Center	$4,886.07		$103,817.77
3/28/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$104,285.09
3/28/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$104,474.09
3/28/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$101,807.42
3/29/2022	AR	Payment - Alliance	Haile Village Center	$2,309.93		$104,117.35
3/30/2022	AR	Payment - Alliance	Haile Village Center	$1,577.69		$105,695.04
3/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 032022 P ACH	Haile Village Center		$7,303.40	$98,391.64
3/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048-202202-0006	Haile Village Center		$501.84	$97,889.80
3/31/2022	AP	Payment: Tower Hill Insurance Group - Orl, On-Line Payment, Invoice #: SCF1001066	Haile Village Center		$980.50	$96,909.30
3/31/2022	AR	Returned Item Bank Fee - No Account/Unable to Locate Account	Haile Village Center		$10.00	$96,899.30
3/31/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center		$201.34	$96,697.96
3/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048-202202-0008	Haile Village Center		$1,203.82	$95,494.14
3/31/2022		Bank Statement Interest	Haile Village Center	$2.36		$95,496.50
3/31/2022	AR	Payment - Alliance	Haile Village Center	$3,551.07		$99,047.57
3/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 525584	Haile Village Center		$866.44	$98,181.13
3/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 526829	Haile Village Center		$8,248.93	$89,932.20
Account Total				$96,086.61	$66,907.40	$89,932.20

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
3/15/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200766, Invoice #: 7682019, 7773019, 7801955	Haile Townhomes		$254.02	($254.02)
3/15/2022	AP	Payment: QFC Supply Company, Check #: 200769, Invoice #: 15-13840	Haile Townhomes		$31.75	($285.77)
Account Total				$0.00	$285.77	($285.77)

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$57,033.83

Haile Village Center Owners Association, Inc.
General Ledger Report
3/1/2022 - 3/31/2022

3/11/2022	AP	Payment: Florida Pest Control - G, Check #: 400039, Invoice #: 1048 0222	Haile Townhomes		$419.00	$56,614.83
3/25/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$9,664.13		$66,278.96
3/28/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$62,887.54
3/28/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$61,343.21
3/28/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$60,875.89
3/28/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$60,686.89
3/31/2022		Bank Statement Interest	Haile Townhomes	$1.16		$60,688.05
Account Total				$9,665.29	$6,011.07	$60,688.05

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$70,373.82
3/28/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$73,040.49
3/28/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$76,373.82
3/31/2022		Bank Statement Interest	Haile Village Center	$9.21		$76,383.03
Account Total				$6,009.21	$0.00	$76,383.03

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,126.04
3/31/2022		Bank Statement Interest	Haile Village Center	$8.55		$67,134.59
Account Total				$8.55	$0.00	$67,134.59

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$44,973.14
3/28/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$48,364.56
3/28/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$49,908.89
3/31/2022		Bank Statement Interest	Haile Townhomes	$3.95		$49,912.84
Account Total				$4,939.70	$0.00	$49,912.84

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$70,927.24
3/31/2022		Bank Statement Interest	Haile Townhomes	$9.03		$70,936.27
Account Total				$9.03	$0.00	$70,936.27

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$10,333.06
3/1/2022	AR	March 2022 - Commercial Assessment	Haile Village Center	$22,555.27		$32,888.33
3/1/2022	AR	March 2022 - Residential Assessment	Haile Village Center	$57,343.88		$90,232.21
3/1/2022	AR	Payment Application	Haile Village Center		$26,994.01	$63,238.20

Haile Village Center Owners Association, Inc.
General Ledger Report
3/1/2022 - 3/31/2022

3/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$211.54		$63,449.74
3/1/2022	AR	REVERSAL - [March 2022 - Residential Assessment]	Haile Village Center		$341.31	$63,108.43
3/2/2022	AR	Payment Application	Haile Village Center		$3,092.88	$60,015.55
3/3/2022	AR	Payment Application	Haile Village Center		$2,791.18	$57,224.37
3/4/2022	AR	Payment Application	Haile Village Center		$3,571.04	$53,653.33
3/7/2022	AR	Payment Application	Haile Village Center		$36,444.04	$17,209.29
3/8/2022	AR	Payment Application	Haile Village Center		$1,189.22	$16,020.07
3/9/2022	AR	Payment Application	Haile Village Center		$574.80	$15,445.27
3/10/2022	AR	Payment Application	Haile Village Center		$1,714.46	$13,730.81
3/11/2022	AR	Payment Application	Haile Village Center		$965.83	$12,764.98
3/14/2022	AR	Payment Application	Haile Village Center		$1,618.81	$11,146.17
3/14/2022	AR	Charge Adjustment - Transfer Request by the owner	Haile Village Center	$38.61		$11,184.78
3/15/2022	AR	Payment Application	Haile Village Center		$500.95	$10,683.83
3/16/2022	AR	Late Fee	Haile Village Center	$400.00		$11,083.83
3/17/2022	AR	Late Notice	Haile Village Center	$200.00		$11,283.83
3/17/2022	AR	Late Fee	Haile Village Center	$25.00		$11,308.83
3/17/2022	AR	Payment Application	Haile Village Center		$75.08	$11,233.75
3/18/2022	AR	Payment Application	Haile Village Center		$191.42	$11,042.33
3/21/2022	AR	Payment Application	Haile Village Center		$613.58	$10,428.75
3/22/2022	AR	Payment Application	Haile Village Center		$945.92	$9,482.83
3/23/2022	AR	Payment Application	Haile Village Center		$1,318.45	$8,164.38
3/24/2022	AR	Payment Application	Haile Village Center		$80.60	$8,083.78
3/25/2022	AR	Payment Application	Haile Village Center		$363.45	$7,720.33
3/28/2022	AR	Payment Application	Haile Village Center		$392.76	$7,327.57
3/29/2022	AR	Payment Application	Haile Village Center		$304.62	$7,022.95
3/30/2022	AR	Payment Application	Haile Village Center		$35.69	$6,987.26
3/31/2022	AR	Payment Application	Haile Village Center		$323.00	$6,664.26
3/31/2022	AR	Interest	Haile Village Center	$68.29		$6,732.55
3/31/2022	AR	Returned Item Bank Fee - No Account/Unable to Locate Account	Haile Village Center	$10.00		$6,742.55
3/31/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$201.34		$6,943.89
3/31/2022	AR	Returned Item- No Account / Unable to Locate Account (ref #: 0028620900 ,desc: Payment - Alliance, date: 3/14/2022)	Haile Village Center	$25.00		$6,968.89
Account Total				$81,078.93	$84,443.10	$6,968.89

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
3/1/2022	AR	March 2022 - Townhome Assessment	Haile Townhomes	$8,091.84		$8,091.84

3/1/2022	AR	Payment Application	Haile Townhomes		$2,783.17	$5,308.67
3/1/2022	AR	REVERSAL - [March 2022 - Townhome Assessment]	Haile Townhomes		$272.28	$5,036.39
3/2/2022	AR	Payment Application	Haile Townhomes		$219.86	$4,816.53
3/7/2022	AR	Payment Application	Haile Townhomes		$4,330.82	$485.71
3/15/2022	AR	Payment Application	Haile Townhomes		$213.43	$272.28
3/23/2022	AR	Payment Application	Haile Townhomes		$272.28	$0.00
Account Total				$8,091.84	$8,091.84	$0.00

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($20.31)
3/4/2022	AR	Credit Adjustment	Haile Village Center	$57.94		$37.63
3/14/2022	AR	Credit Adjustment	Haile Village Center	$47.81		$85.44
3/28/2022	GL	Bad Debt Allocation	Haile Village Center		$84.83	$0.61
Account Total				$105.75	$84.83	$0.61

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,065.00
3/28/2022	GL	Feb 2022 space rental: Limerock Road	Haile Village Center	$532.50		$1,597.50
Account Total				$532.50	$0.00	$1,597.50

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$68,333.30
3/28/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$64,999.97
Account Total				$0.00	$3,333.33	$64,999.97

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$72,960.02
3/28/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$72,865.37
3/28/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$66,224.04
3/31/2022	AP	Tower Hill Insurance Group - Orl (P.O. Box 865001), Invoice #: SCF1001066; Prop Insurance Renewal: 02/17/20	Haile Village Center	$980.50		$67,204.54
Account Total				$980.50	$6,735.98	$67,204.54

Account: 1430 - Prepaid Insurance: D & O 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,624.56
3/28/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$4,204.15
Account Total				$0.00	$420.41	$4,204.15

Account: 1510 - Prepaid Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,610.52
3/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 526829; Site 001366 ACH	Haile Village Center	$7,453.80		$16,064.32

3/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 526829; Site 00481 ACH	Haile Village Center	$225.30		$16,289.62
3/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 526829; Site 011626 ACH	Haile Village Center	$569.83		$16,859.45
3/31/2022	GL	Allocate March Trash Exp	Haile Village Center		$8,610.52	$8,248.93
Account Total				$8,248.93	$8,610.52	$8,248.93

Account: 1610 - Postal Center K101

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$167,863.00
Account Total				$0.00	$0.00	$167,863.00

Account: 1620 - Postal Center K101 - Land

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$27,977.00
Account Total				$0.00	$0.00	$27,977.00

Account: 1630 - Accum Depr - Postal Center

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($47,554.00)
Account Total				$0.00	$0.00	($47,554.00)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($5,273.97)
3/1/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202202-0007	Haile Village Center		$202.57	($5,476.54)
3/11/2022	AP	Payment: Leland Management - G, Check #: 200764, Invoice #: 1048 0122 O, 1048 0222 C	Haile Village Center	$1,755.00		($3,721.54)
3/11/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0222 ACH 4045	Haile Village Center	$2,713.83		($1,007.71)
3/14/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7773019	Haile Village Center		$491.52	($1,499.23)
3/14/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 030622 P ACH	Haile Village Center		$7,354.68	($8,853.91)
3/14/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 030622 P ACH	Haile Village Center	$7,354.68		($1,499.23)
3/14/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7682019	Haile Village Center		$490.22	($1,989.45)
3/14/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: Transfer	Haile Village Center		$38.61	($2,028.06)
3/15/2022	AP	Payment: The Village at Haile Condo Association, Check #: 200765, Invoice #: 1048 202201-0001, 1048-202202-0001, Transfer	Haile Village Center	$443.75		($1,584.31)
3/15/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200766, Invoice #: 7682019, 7773019, 7801955	Haile Village Center	$981.74		($602.57)
3/15/2022	AP	Payment: Gerald Nanson, Check #: 200767, Invoice #: 1048-202201-0004, 1048-202202-0005	Haile Village Center	$200.00		($402.57)
3/15/2022	AP	Payment: Brian McCaan, Check #: 200768, Invoice #: 1048-202201-0002, 1048-202202-0003	Haile Village Center	$200.00		($202.57)
3/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7793189	Haile Village Center		$15,773.00	($15,975.57)
3/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00769971	Haile Village Center		$195.00	($16,170.57)
3/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0322 M ACH	Haile Village Center		$2,310.00	($18,480.57)
3/24/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0322 M ACH	Haile Village Center	$2,310.00		($16,170.57)

Haile Village Center Owners Association, Inc.
General Ledger Report
3/1/2022 - 3/31/2022

3/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00775174	Haile Village Center		$492.00	($16,662.57)
3/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7809358	Haile Village Center		$280.00	($16,942.57)
3/25/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200770, Invoice #: 7793189	Haile Village Center	$15,773.00		($1,169.57)
3/25/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200771, Invoice #: PI-A00769971	Haile Village Center	$195.00		($974.57)
3/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 032022 P ACH	Haile Village Center		$7,303.40	($8,277.97)
3/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 032022 P ACH	Haile Village Center	$7,303.40		($974.57)
3/31/2022	AP	Rebecca Montague, Invoice #: Refund	Haile Village Center		$155.17	($1,129.74)
3/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 525584	Haile Village Center		$866.44	($1,996.18)
3/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 525584	Haile Village Center	$866.44		($1,129.74)
3/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 526829	Haile Village Center		$8,248.93	($9,378.67)
3/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 526829	Haile Village Center	$8,248.93		($1,129.74)
3/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0222 O	Haile Village Center		$254.47	($1,384.21)
3/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202202-0006	Haile Village Center		$501.84	($1,886.05)
3/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048-202202-0006	Haile Village Center	$501.84		($1,384.21)
3/31/2022	AP	Tower Hill Insurance Group - Orl (P.O. Box 865001), Invoice #: SCF1001066	Haile Village Center		$980.50	($2,364.71)
3/31/2022	AP	Payment: Tower Hill Insurance Group - Orl, On-Line Payment, Invoice #: SCF1001066	Haile Village Center	$980.50		($1,384.21)
3/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048-202202-0008; FEBRUARY POSTAL CENTER LOAN ADJ	Haile Village Center	$925.41		($458.80)
3/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048-202202-0008	Haile Village Center		$2,129.23	($2,588.03)
3/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048-202202-0008	Haile Village Center	$1,203.82		($1,384.21)
3/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0322 C	Haile Village Center		$245.00	($1,629.21)
3/31/2022	AP	Brian McCaan, Invoice #: 1048-202203-0001	Haile Village Center		$100.00	($1,729.21)
3/31/2022	AP	Gerald Nanson, Invoice #: 1048-202203-0002	Haile Village Center		$100.00	($1,829.21)
Account Total				$51,957.34	$48,512.58	($1,829.21)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
3/10/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 1048 0222	Haile Townhomes		$419.00	($419.00)
3/11/2022	AP	Payment: Florida Pest Control - G, Check #: 400039, Invoice #: 1048 0222	Haile Townhomes	$419.00		$0.00
3/14/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-13840	Haile Townhomes		$31.75	($31.75)
3/14/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7801956	Haile Townhomes		$740.10	($771.85)
3/14/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7801955	Haile Townhomes		$254.02	($1,025.87)
3/15/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200766, Invoice #: 7682019, 7773019, 7801955	Haile Townhomes	$254.02		($771.85)
3/15/2022	AP	Payment: QFC Supply Company, Check #: 200769, Invoice #: 15-13840	Haile Townhomes	$31.75		($740.10)
Account Total				$704.77	$1,444.87	($740.10)

Account: 2020 - Prepaid Assessments

Haile Village Center Owners Association, Inc.
General Ledger Report
3/1/2022 - 3/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($63,082.73)
3/1/2022	AR	March 2022 - Refuse Credit	Haile Village Center		$189.17	($63,271.90)
3/1/2022	AR	Payment Application	Haile Village Center	$29,777.18		($33,494.72)
3/1/2022	AR	Payment - Paylease	Haile Village Center		$336.51	($33,831.23)
3/1/2022	AR	Payment - Alliance	Haile Village Center		$5,510.86	($39,342.09)
3/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$211.54	($39,553.63)
3/2/2022	AR	Payments- Alliance	Haile Village Center		$3,312.84	($42,866.47)
3/2/2022	AR	Payment Application	Haile Village Center	$3,312.74		($39,553.73)
3/3/2022	AR	Payments- Paylease	Haile Village Center		$103.07	($39,656.80)
3/3/2022	AR	Payments- Alliance	Haile Village Center		$3,030.79	($42,687.59)
3/3/2022	AR	Payment Application	Haile Village Center	$2,791.18		($39,896.41)
3/4/2022	AR	Payment Application	Haile Village Center	$3,571.04		($36,325.37)
3/4/2022	AR	Credit Adjustment	Haile Village Center		$57.94	($36,383.31)
3/4/2022	AR	Payment Received manual deposit	Haile Village Center		$971.98	($37,355.29)
3/4/2022	AR	Payments- Alliance	Haile Village Center		$2,751.48	($40,106.77)
3/7/2022	AR	Payment Application	Haile Village Center	$40,774.86		$668.09
3/7/2022	AR	Payment Received - Manual Deposit	Haile Village Center		$971.98	($303.89)
3/7/2022	AR	Payment - Paylease	Haile Village Center		$480.79	($784.68)
3/7/2022	AR	Payment - Alliance	Haile Village Center		$47,272.95	($48,057.63)
3/8/2022	AR	Payment - Alliance	Haile Village Center		$1,572.92	($49,630.55)
3/8/2022	AR	Payment Application	Haile Village Center	$1,189.22		($48,441.33)
3/9/2022	AR	Payments- Alliance	Haile Village Center		$574.80	($49,016.13)
3/9/2022	AR	Payment Application	Haile Village Center	$574.80		($48,441.33)
3/10/2022	AR	Paylease- Payments	Haile Village Center		$223.01	($48,664.34)
3/10/2022	AR	Payments- Alliance	Haile Village Center		$3,179.41	($51,843.75)
3/10/2022	AR	Payment Application	Haile Village Center	$1,714.46		($50,129.29)
3/11/2022	AR	Payments- Alliance	Haile Village Center		$2,146.99	($52,276.28)
3/11/2022	AR	Payment Application	Haile Village Center	$965.83		($51,310.45)
3/14/2022	AR	Payment Application	Haile Village Center	$1,618.81		($49,691.64)
3/14/2022	AR	Credit Adjustment	Haile Village Center		$47.81	($49,739.45)
3/14/2022	AR	Payment - Alliance	Haile Village Center		$2,521.33	($52,260.78)
3/15/2022	AR	Payment - Alliance	Haile Village Center		$744.10	($53,004.88)
3/15/2022	AR	Payment Application	Haile Village Center	$714.38		($52,290.50)
3/17/2022	AR	Payments- Alliance	Haile Village Center		$75.08	($52,365.58)

3/17/2022	AR	Payment Application	Haile Village Center	$75.08		($52,290.50)
3/18/2022	AR	Payments- Alliance	Haile Village Center		$312.42	($52,602.92)
3/18/2022	AR	Payment Application	Haile Village Center	$191.42		($52,411.50)
3/21/2022	AR	Payment Application	Haile Village Center	$613.58		($51,797.92)
3/21/2022	AR	Payment Received - manual deposit	Haile Village Center		$613.58	($52,411.50)
3/21/2022	AR	Payment - Alliance	Haile Village Center		$587.56	($52,999.06)
3/22/2022	AR	Payment - Alliance	Haile Village Center		$1,570.00	($54,569.06)
3/22/2022	AR	Payment Application	Haile Village Center	$945.92		($53,623.14)
3/23/2022	AR	Payment Application	Haile Village Center	$1,590.73		($52,032.41)
3/23/2022	AR	Payment Received - Closing Funds	Haile Village Center		$2,203.99	($54,236.40)
3/23/2022	AR	Payments- Alliance	Haile Village Center		$940.87	($55,177.27)
3/24/2022	AR	Payments- Alliance	Haile Village Center		$201.34	($55,378.61)
3/24/2022	AR	Payment Application	Haile Village Center	$80.60		($55,298.01)
3/25/2022	AR	Payments- Alliance	Haile Village Center		$616.45	($55,914.46)
3/25/2022	AR	Payment Application	Haile Village Center	$363.45		($55,551.01)
3/28/2022	AR	Payment - Alliance	Haile Village Center		$4,886.07	($60,437.08)
3/28/2022	AR	Payment Application	Haile Village Center	$392.76		($60,044.32)
3/29/2022	AR	Payment - Alliance	Haile Village Center		$2,309.93	($62,354.25)
3/29/2022	AR	Payment Application	Haile Village Center	$304.62		($62,049.63)
3/30/2022	AR	Payment - Alliance	Haile Village Center		$1,577.69	($63,627.32)
3/30/2022	AR	Payment Application	Haile Village Center	$35.69		($63,591.63)
3/31/2022	AP	Rebecca Montague, Invoice #: Refund; [REFUND] - Acct #: 148702140-1 - Payment - Alliance	Haile Village Center	$45.00		($63,546.63)
3/31/2022	AP	Rebecca Montague, Invoice #: Refund; [REFUND] - Acct #: 148702140-1 - Payment Received	Haile Village Center	$110.17		($63,436.46)
3/31/2022	AR	Payment Application	Haile Village Center	$478.17		($62,958.29)
3/31/2022	AR	Payment Application	Haile Village Center		$155.17	($63,113.46)
3/31/2022	AR	Payment - Alliance	Haile Village Center		$3,551.07	($66,664.53)
3/31/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center	$201.34		($66,463.19)
3/31/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$201.34	($66,664.53)
Account Total				$92,433.03	$96,014.83	($66,664.53)

Account: 2030 - Accrued Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
3/31/2022	GL	Accrued Exp. - GRU	Haile Village Center		$2,713.71	($2,713.71)
Account Total				$0.00	$2,713.71	($2,713.71)

Account: 2050 - Collections

Haile Village Center Owners Association, Inc.
General Ledger Report
3/1/2022 - 3/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
3/17/2022	AR	Late Notice	Haile Village Center		$200.00	($200.00)
3/31/2022	AR	Returned Item- No Account / Unable to Locate Account (ref #: 0028620900 ,desc: Payment - Alliance, date: 3/14/2022)	Haile Village Center		$25.00	($225.00)
3/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0322 C; MONTHLY COLLECTIONS	Haile Village Center	$245.00		$20.00
Account Total				$245.00	$225.00	$20.00

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($68,333.30)
3/28/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($64,999.97)
Account Total				$3,333.33	$0.00	($64,999.97)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($64,669.48)
3/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048-202202-0008; FEBRUARY POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$925.41		($63,744.07)
Account Total				$925.41	$0.00	($63,744.07)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($205,802.14)
3/28/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($208,468.81)
Account Total				$0.00	$2,666.67	($208,468.81)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($15,396.61)
Account Total				$0.00	$0.00	($15,396.61)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($72,371.22)
3/28/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($75,762.64)
Account Total				$0.00	$3,391.42	($75,762.64)

Account: 3310 - Reserves - Roofs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($450.48)
Account Total				$0.00	$0.00	($450.48)

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($27,658.76)
3/28/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($29,203.09)

Account Total			$0.00	$1,544.33	($29,203.09)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($31.02)
3/31/2022		Bank Statement Interest	Haile Village Center		$17.76	($48.78)
Account Total				$0.00	$17.76	($48.78)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($23.31)
3/31/2022		Bank Statement Interest	Haile Townhomes		$12.98	($36.29)
Account Total				$0.00	$12.98	($36.29)

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($34,557.74)
Account Total				$0.00	$0.00	($34,557.74)

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($41,695.58)
Account Total				$0.00	$0.00	($41,695.58)

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
3/14/2022	AR	Charge Adjustment - Transfer Request by the owner	Haile Village Center		$38.61	($38.61)
3/14/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: Transfer; Account # 148500421	Haile Village Center	$38.61		$0.00
3/23/2022		Deposit (Batch #: 229482)	Haile Village Center		$276.07	($276.07)
3/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202202-0006; March Statement	Haile Village Center	$276.07		$0.00
Account Total				$314.68	$314.68	$0.00

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($41,869.30)
3/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048-202202-0008; FEBRUARY POSTAL CENTER LOAN ADJ	Haile Village Center		$925.41	($42,794.71)
Account Total				$0.00	$925.41	($42,794.71)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($114,005.14)
3/1/2022	AR	March 2022 - Residential Assessment	Haile Village Center		$57,343.88	($171,349.02)

3/1/2022	AR	REVERSAL - [March 2022 - Residential Assessment]	Haile Village Center	$341.31		($171,007.71)
Account Total				$341.31	$57,343.88	($171,007.71)

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($45,110.54)
3/1/2022	AR	March 2022 - Commercial Assessment	Haile Village Center		$22,555.27	($67,665.81)
Account Total				$0.00	$22,555.27	($67,665.81)

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$378.34
3/1/2022	AR	March 2022 - Refuse Credit	Haile Village Center	$189.17		$567.51
Account Total				$189.17	$0.00	$567.51

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($15,639.12)
3/1/2022	AR	March 2022 - Townhome Assessment	Haile Townhomes		$8,091.84	($23,730.96)
3/1/2022	AR	REVERSAL - [March 2022 - Townhome Assessment]	Haile Townhomes	$272.28		($23,458.68)
Account Total				$272.28	$8,091.84	($23,458.68)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($750.00)
3/16/2022	AR	Late Fee	Haile Village Center		$400.00	($1,150.00)
3/17/2022	AR	Late Fee	Haile Village Center		$25.00	($1,175.00)
Account Total				$0.00	$425.00	($1,175.00)

Account: 4070 - Interest on Delinquent Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($148.77)
3/31/2022	AR	Interest	Haile Village Center		$68.29	($217.06)
Account Total				$0.00	$68.29	($217.06)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($6.21)
3/31/2022		Bank Statement Interest	Haile Village Center		$2.36	($8.57)
Account Total				$0.00	$2.36	($8.57)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1.94)
3/31/2022		Bank Statement Interest	Haile Townhomes		$1.16	($3.10)
Account Total				$0.00	$1.16	($3.10)

Haile Village Center Owners Association, Inc.
General Ledger Report
3/1/2022 - 3/31/2022

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($31.02)
3/31/2022	GL	Reserve interest	Haile Village Center		$17.76	($48.78)
Account Total				$0.00	$17.76	($48.78)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($23.31)
3/31/2022	GL	Reserve interest	Haile Townhomes		$12.98	($36.29)
Account Total				$0.00	$12.98	($36.29)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$31.02
3/31/2022	GL	Allocate Reserve interest	Haile Village Center	$17.76		$48.78
Account Total				$17.76	$0.00	$48.78

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$23.31
3/31/2022	GL	Allocate Reserve interest	Haile Townhomes	$12.98		$36.29
Account Total				$12.98	$0.00	$36.29

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,065.00)
3/28/2022	GL	Feb 2022 space rental: Limerock Road	Haile Village Center		$532.50	($1,597.50)
Account Total				$0.00	$532.50	($1,597.50)

Account: 6040 - Legal Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$159.46
Account Total				$0.00	$0.00	$159.46

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,570.00
3/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0222 O; Feb Coupons	Haile Village Center	$5.00		$1,575.00
Account Total				$5.00	$0.00	$1,575.00

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$160.00
Account Total				$0.00	$0.00	$160.00

Haile Village Center Owners Association, Inc.
General Ledger Report
3/1/2022 - 3/31/2022

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,907.59
3/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0222 O; Feb Office Exp	Haile Village Center	$157.73		$2,065.32
3/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0222 O; Mar Portal and Email	Haile Village Center	$50.00		$2,115.32
3/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0222 O; Labor Law Poster	Haile Village Center	$41.74		$2,157.06
Account Total				$249.47	$0.00	$2,157.06

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$14,668.84
3/28/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$14,763.49
3/28/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$15,183.90
3/28/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$21,825.23
Account Total				$7,156.39	$0.00	$21,825.23

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,104.34
3/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0322 M ACH; Mar Management Fee	Haile Village Center	$2,310.00		$6,414.34
3/28/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$6,225.34
Account Total				$2,310.00	$189.00	$6,225.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$378.00
3/28/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$567.00
Account Total				$189.00	$0.00	$567.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$9,694.52
3/28/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$14,598.70
Account Total				$4,904.18	$0.00	$14,598.70

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$923.79
3/28/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$1,391.11
Account Total				$467.32	$0.00	$1,391.11

Account: 6230 - Activity Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($25.52)

Account Total			$0.00	$0.00	($25.52)

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$169.66
3/28/2022	GL	Bad Debt Allocation	Haile Village Center	$84.83		$254.49
Account Total				$84.83	$0.00	$254.49

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,407.64
3/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048-202202-0008; FEBRUARY POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$3,611.46
Account Total				$1,203.82	$0.00	$3,611.46

Account: 6390 - Miscellaneous

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$250.00
Account Total				$0.00	$0.00	$250.00

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$22,204.60
3/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7793189; Mar Landscaping	Haile Village Center	$11,102.30		$33,306.90
Account Total				$11,102.30	$0.00	$33,306.90

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$912.38
3/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7793189; Mar Palm Pruning	Haile Village Center	$456.19		$1,368.57
Account Total				$456.19	$0.00	$1,368.57

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$780.74
3/14/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7801956; New Pot Plantings	Haile Village Center	$740.10		$1,520.84
3/14/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7801955; New Fence Plantings	Haile Village Center	$254.02		$1,774.86
3/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7793189; Mar Annual Install	Haile Village Center	$390.37		$2,165.23
Account Total				$1,384.49	$0.00	$2,165.23

Account: 6570 - Fertilization and Chemicals

Haile Village Center Owners Association, Inc.
General Ledger Report
3/1/2022 - 3/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,389.74
3/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7793189; Mar Fertilization	Haile Village Center	$694.87		$2,084.61
Account Total				$694.87	$0.00	$2,084.61

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,995.91
3/14/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7773019; Irrigation Repair Near Dental Office	Haile Village Center	$491.52		$3,487.43
3/14/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7682019; Dec Irrigation Repairs	Haile Village Center	$490.22		$3,977.65
3/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7793189; Mar Irrig Inspection	Haile Village Center	$1,113.56		$5,091.21
3/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7809358; Valve Replaced	Haile Village Center	$280.00		$5,371.21
Account Total				$2,375.30	$0.00	$5,371.21

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$390.00
3/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00769971; Mar Pond Maintenance	Haile Village Center	$79.00		$469.00
3/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00769971; Mar Pond Drainage Stream Management	Haile Village Center	$116.00		$585.00
3/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00775174; Beneficial Bacteria for Muck Reduction	Haile Village Center	$492.00		$1,077.00
Account Total				$687.00	$0.00	$1,077.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,031.42
3/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7793189; Mar Leaf Removal	Haile Village Center	$2,015.71		$6,047.13
Account Total				$2,015.71	$0.00	$6,047.13

Account: 6680 - Lighting / Electrical - Repairs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$240.00
Account Total				$0.00	$0.00	$240.00

Account: 6690 - Fence Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$845.73
Account Total				$0.00	$0.00	$845.73

Haile Village Center Owners Association, Inc.
General Ledger Report
3/1/2022 - 3/31/2022

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$22,187.24
3/14/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 030622 P ACH; PAYROLL: W/E 03/06	Haile Village Center	$7,354.68		$29,541.92
3/28/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$24,170.42
3/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 032022 P ACH; PAYROLL: W/E 03/20	Haile Village Center	$7,303.40		$31,473.82
Account Total				$14,658.08	$5,371.50	$31,473.82

Account: 6760 - Vehicle Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$400.00
3/31/2022	AP	Brian McCaan, Invoice #: 1048-202203-0001; Monthly Vehicle Use	Haile Village Center	$100.00		$500.00
3/31/2022	AP	Gerald Nanson, Invoice #: 1048-202203-0002; Monthly Vehicle Use	Haile Village Center	$100.00		$600.00
Account Total				$200.00	$0.00	$600.00

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,425.42
3/14/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-13840; Hanging Brackets - 5220 SW 91st Terr	Haile Village Center	$31.75		$1,457.17
3/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048-202202-0006; March Statement	Haile Village Center	$225.77		$1,682.94
Account Total				$257.52	$0.00	$1,682.94

Account: 6810 - Postal Center Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$405.14
3/1/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202202-0007; MARCH CONDO ASSMT	Haile Village Center	$202.57		$607.71
Account Total				$202.57	$0.00	$607.71

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$347.52
3/31/2022	GL	Accrued Exp. - GRU	Haile Village Center	$144.00		$491.52
Account Total				$144.00	$0.00	$491.52

Account: 7810 - Electricity - Common Areas

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,501.97
3/31/2022	GL	Accrued Exp. - GRU	Haile Village Center	$2,569.71		$8,071.68
Account Total				$2,569.71	$0.00	$8,071.68

Account: 7870 - Refuse Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Beginning Balance						$16,137.88
3/31/2022	GL	Allocate March Trash Exp	Haile Village Center	$8,610.52		$24,748.40
Account Total				$8,610.52	$0.00	$24,748.40

Account: 7875 - Refuse Collection - Bulk Pick Up Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
3/31/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 525584; Bulk Pick Up	Haile Village Center	$866.44		$866.44
Account Total				$866.44	$0.00	$866.44

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$5,333.30
3/28/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$7,999.97
Account Total				$2,666.67	$0.00	$7,999.97

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,782.80
3/28/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$10,174.22
Account Total				$3,391.42	$0.00	$10,174.22

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,088.70
3/28/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$4,633.03
Account Total				$1,544.33	$0.00	$4,633.03

Account: 8360 - Termite Bond

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$416.00
3/10/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 1048 0222; TH Termite Bond Renewal	Haile Townhomes	$419.00		$835.00
Account Total				$419.00	$0.00	$835.00

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 3/31/2022

Statement Balance:	$107,914.97
GL Balance:	$89,646.43
Last Statement Balance:	$88,326.04
Outstanding Checks:	$18,699.25
Outstanding Deposits:	$430.71
Calculated Balance:	$107,914.97
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Deposit (Batch #: 226844)	2/4/2022		-$532.50
	Payment: Leland Management - G, Check #: 200764, Invoice #: 1048 0122 O, 1048 0222 C	3/11/2022	200764	-$1,755.00
	Payment: The Village at Haile Condo Association, Check #: 200765, Invoice #: 1048 202201-0001, 1048-202202-0001, Transfer	3/15/2022	200765	-$443.75
	Payment: Solitude Lake Management, LLC, Check #: 200771, Invoice #: PI-A00769971	3/25/2022	200771	-$195.00
	Payment: BrightView Landscape Services, Inc, Check #: 200770, Invoice #: 7793189	3/25/2022	200770	-$15,773.00
		Total Outstanding Checks:		**$18,699.25**

Deposits	Description	Date	Amount
	Deposit Slip: 3/23/2022	3/23/2022	$430.71
		Total Outstanding Deposits:	**$430.71**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

XXXXXX2418
(17)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$88,326.04
Enclosures	17	Total additions	99,143.91
Low balance	$89,910.36	Total subtractions	79,554.98
Average balance	$112,698.30	Ending balance	$107,914.97
Avg collected balance	$111,256		

CHECKS

Number	Date	Amount	Number	Date	Amount
200756	03-01	250.00	200763	03-08	92.50
200757	03-01	25.00	200766 *	03-22	1,235.76
200758	03-03	768.79	200767	03-28	200.00
200759	03-01	252.52	200768	03-24	200.00
200760	03-14	15,773.00	200769	03-23	31.75
200761	03-03	195.00	* Skip in check sequence		
200762	03-10	425.50			

DEBITS

Date	Description	Subtractions
03-03	' ACH Debit WASTE PRO GAINES 3864622500 220303	866.44
03-03	' ACH Debit WASTE PRO GAINES 3864622500 220303	8,248.93
03-10	Miscellaneous Debit TRANSFER	7,354.68

Date	Description	Subtractions
03-10	' Online Transfer Dr REF 0691011L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RES	3,333.37
03-10	' Online Transfer Dr REF 0691852L FUNDS TRANSFER TO DEP XXXXXX3623 FROM MONTHLY ASSESSMENT TRANSFER TO TH	9,412.88
03-14	Miscellaneous Debit MARCH MGMT FEE	2,310.00
03-16	' ACH Debit Tower Hill Insur PAYMENT 220316	980.50
03-17	Miscellaneous Debit EPAY 28620900	201.34
03-17	' Service Charge EPAY RETURN FEE	10.00
03-22	' Online Transfer Dr REF 0810604L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
03-22	' Online Transfer Dr REF 0810605L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
03-23	' ACH Debit GRU UTILITIES 220322	2,713.83
03-24	Miscellaneous Debit TRANSFER	7,303.40
03-25	Miscellaneous Debit EXTERNAL WEB API -	9,664.13
03-25	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 220325	501.84
03-31	' ACH Debit AMERIS BANK LOAN PYMT 220331 46600200810007	1,203.82

CREDITS

Date	Description	Additions
03-01	' Lockbox Deposit	5,510.86
03-02	' ACH Credit PayLease.com Settlement 220302 000013930051417	336.51
03-02	' Lockbox Deposit	3,312.84
03-03	' Lockbox Deposit	3,030.79
03-04	' ACH Credit PayLease.com Settlement 220304 000013967555529	103.07
03-04	' Lockbox Deposit	2,751.48
03-07	' Lockbox Deposit	47,272.95
03-08	' Remote Deposit	971.98

Date	Description	Additions
03-08	' ACH Credit PAYLEASE.COM CREDIT 220308 248231673	480.79
03-08	' Lockbox Deposit	1,572.92
03-09	' Remote Deposit	971.98
03-09	' Lockbox Deposit	574.80
03-10	' Online Transfer Cr REF 0691033L FUNDS TRANSFER FRMDEP XXXXXX4712 FROM INSURANCE REPAYMENT CORRECTION	3,333.37
03-10	' Lockbox Deposit	3,179.41
03-11	' ACH Credit PAYLEASE.COM CREDIT 220311 248699203	223.01
03-11	' Lockbox Deposit	2,146.99
03-14	' Lockbox Deposit	2,521.33
03-15	' Lockbox Deposit	744.10
03-17	' Lockbox Deposit	75.08
03-18	' Lockbox Deposit	312.42
03-21	' Lockbox Deposit	587.56
03-22	' Online Transfer Cr REF 0810605L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
03-22	' Online Transfer Cr REF 0810605L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
03-22	' Remote Deposit	613.58
03-22	' Lockbox Deposit	1,570.00
03-23	' Lockbox Deposit	940.87
03-24	' Lockbox Deposit	201.34
03-25	' Remote Deposit	954.74
03-25	' Remote Deposit	1,249.25
03-25	' Lockbox Deposit	616.45
03-28	' Lockbox Deposit	4,886.07
03-29	' Lockbox Deposit	2,309.93
03-30	' Lockbox Deposit	1,577.69
03-31	' Lockbox Deposit	3,551.07
03-31	' Interest Credit	2.36

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	88,326.04	03-08	142,971.05	03-16	117,076.11
03-01	93,309.38	03-09	144,517.83	03-17	116,939.85
03-02	96,958.73	03-10	130,504.18	03-18	117,252.27
03-03	89,910.36	03-11	132,874.18	03-21	117,839.83
03-04	92,764.91	03-14	117,312.51	03-22	113,443.97
03-07	140,037.86	03-15	118,056.61	03-23	111,639.26

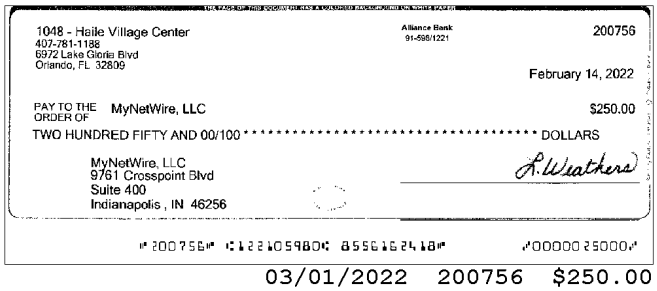
Date	Amount	Date	Amount	Date	Amount
03-24	104,337.20	03-28	101,677.74	03-30	105,565.36
03-25	96,991.67	03-29	103,987.67	03-31	107,914.97

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$111,256.72
Interest earned	$2.36

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200756

February 14, 2022

PAY TO THE ORDER OF MyNetWire, LLC $250.00

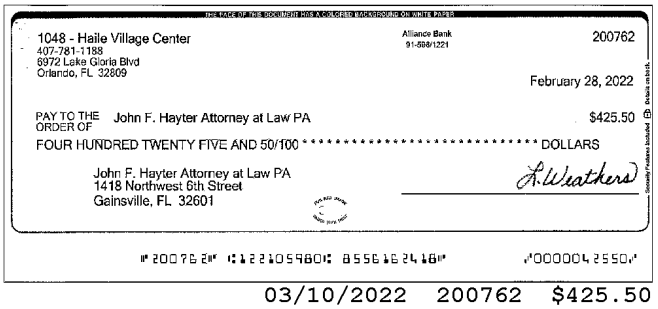
TWO HUNDRED FIFTY AND 00/100 ********** DOLLARS

MyNetWire, LLC
9761 Crosspoint Blvd
Suite 400
Indianapolis , IN 46256

L.Weathers

⑈200756⑈ ⑆122105980⑆ 855616248⑈ ⑈00000250000⑈

03/01/2022 200756 $250.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200762

February 28, 2022

PAY TO THE ORDER OF John F. Hayter Attorney at Law PA $425.50

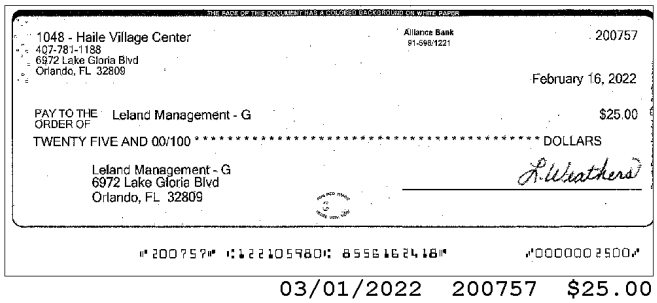
FOUR HUNDRED TWENTY FIVE AND 50/100 ********** DOLLARS

John F. Hayter Attorney at Law PA
1418 Northwest 6th Street
Gainsville, FL 32601

L.Weathers

⑈200762⑈ ⑆122105980⑆ 855616248⑈ ⑈00000042550⑈

03/10/2022 200762 $425.50


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200757

February 16, 2022

PAY TO THE ORDER OF Leland Management - G $25.00

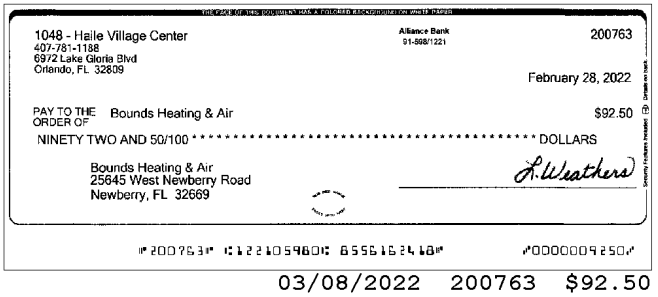
TWENTY FIVE AND 00/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L.Weathers

⑈200757⑈ ⑆122105980⑆ 855616248⑈ ⑈00000002500⑈

03/01/2022 200757 $25.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200763

February 28, 2022

PAY TO THE ORDER OF Bounds Heating & Air $92.50

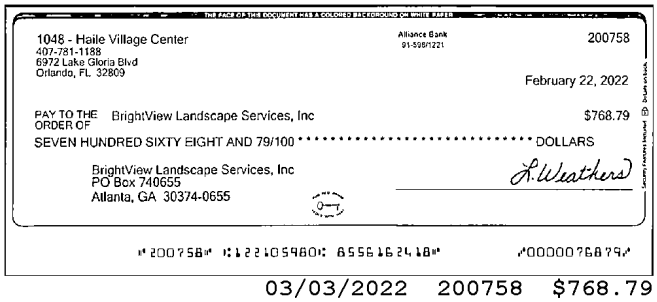
NINETY TWO AND 50/100 ********** DOLLARS

Bounds Heating & Air
25645 West Newberry Road
Newberry, FL 32669

L.Weathers

⑈200763⑈ ⑆122105980⑆ 855616248⑈ ⑈00000009250⑈

03/08/2022 200763 $92.50


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200758

February 22, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $768.79

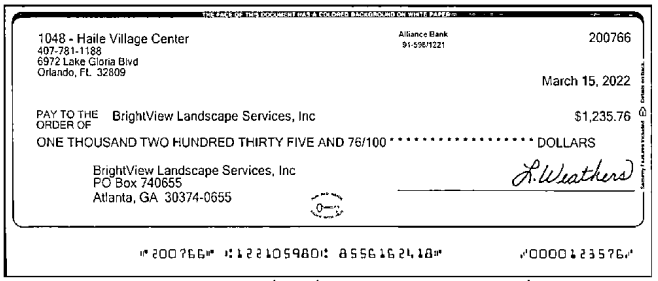
SEVEN HUNDRED SIXTY EIGHT AND 79/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200758⑈ ⑆122105980⑆ 855616248⑈ ⑈00000076879⑈

03/03/2022 200758 $768.79


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200766

March 15, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $1,235.76

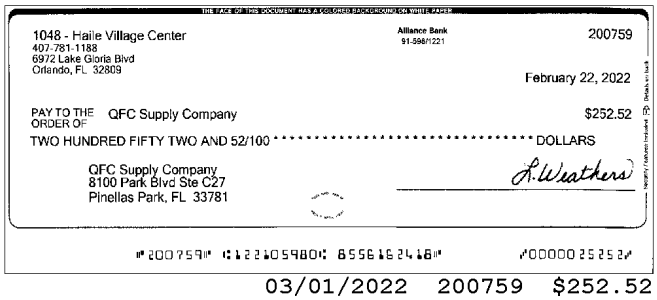
ONE THOUSAND TWO HUNDRED THIRTY FIVE AND 76/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200766⑈ ⑆122105980⑆ 855616248⑈ ⑈00000123576⑈

03/22/2022 200766 $1,235.76


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200759

February 22, 2022

PAY TO THE ORDER OF QFC Supply Company $252.52

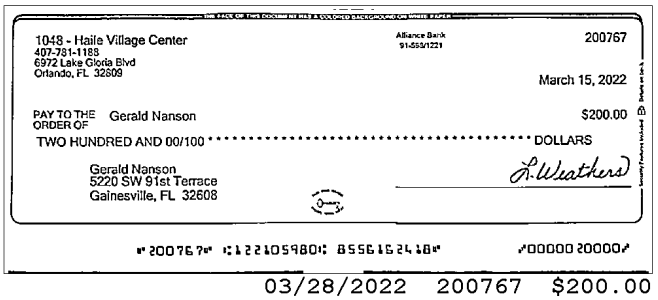
TWO HUNDRED FIFTY TWO AND 52/100 ********** DOLLARS

QFC Supply Company
8100 Park Blvd Ste C27
Pinellas Park, FL 33781

L.Weathers

⑈200759⑈ ⑆122105980⑆ 855616248⑈ ⑈00000025252⑈

03/01/2022 200759 $252.52


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200767

March 15, 2022

PAY TO THE ORDER OF Gerald Nanson $200.00

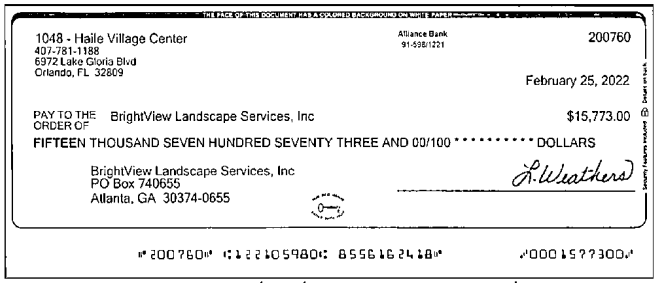
TWO HUNDRED AND 00/100 ********** DOLLARS

Gerald Nanson
5220 SW 91st Terrace
Gainesville, FL 32608

L.Weathers

⑈200767⑈ ⑆122105980⑆ 855616248⑈ ⑈00000020000⑈

03/28/2022 200767 $200.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200760

February 25, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $15,773.00

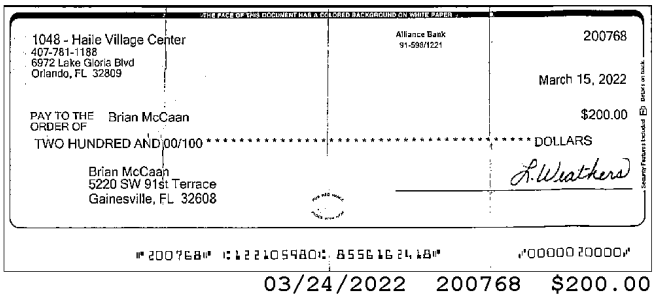
FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY THREE AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200760⑈ ⑆122105980⑆ 855616248⑈ ⑈00001577300⑈

03/14/2022 200760 $15,773.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200768

March 15, 2022

PAY TO THE ORDER OF Brian McCaan $200.00

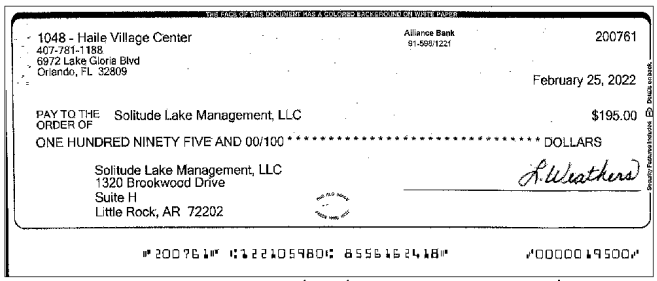
TWO HUNDRED AND 00/100 ********** DOLLARS

Brian McCaan
5220 SW 91st Terrace
Gainesville, FL 32608

L.Weathers

⑈200768⑈ ⑆122105980⑆ 855616248⑈ ⑈00000020000⑈

03/24/2022 200768 $200.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200761

February 25, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $195.00

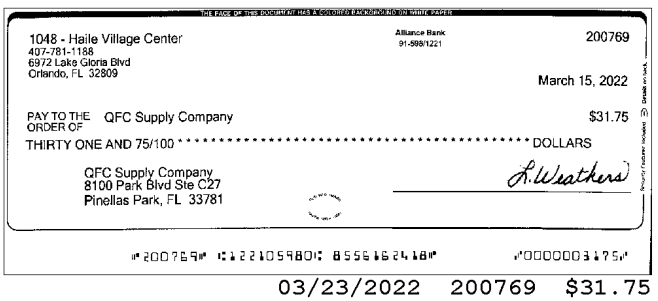
ONE HUNDRED NINETY FIVE AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L.Weathers

⑈200761⑈ ⑆122105980⑆ 855616248⑈ ⑈00000019500⑈

03/03/2022 200761 $195.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200769

March 15, 2022

PAY TO THE ORDER OF QFC Supply Company $31.75

THIRTY ONE AND 75/100 ********** DOLLARS

QFC Supply Company
8100 Park Blvd Ste C27
Pinellas Park, FL 33781

L.Weathers

⑈200769⑈ ⑆122105980⑆ 855616248⑈ ⑈00000003175⑈

03/23/2022 200769 $31.75

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 3/31/2022

Statement Balance:	$60,688.05
GL Balance:	$60,688.05
Last Statement Balance:	$47,620.95
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$60,688.05
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

XXXXXX3623
(2)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$47,620.95
Enclosures	2	Total additions	19,078.17
Low balance	$47,620.95	Total subtractions	6,011.07
Average balance	$54,490.16	Ending balance	$60,688.05
Avg collected balance	$54,490		

CHECKS

Number	Date	Amount	Number	Date	Amount
400039	03-18	419.00			

DEBITS

Date	Description	Subtractions
03-22	' Online Transfer Dr REF 0810605L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
03-22	' Online Transfer Dr REF 0810605L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
03-22	' Online Transfer Dr REF 0810604L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
03-22	' Online Transfer Dr REF 0810604L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
03-10	' Online Transfer Cr REF 0691852L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY ASSESSMENT TRANSFER TO TH	9,412.88
03-25	Miscellaneous Credit EXTERNAL WEB API -	9,664.13
03-31	' Interest Credit	1.16

DAILY BALANCES

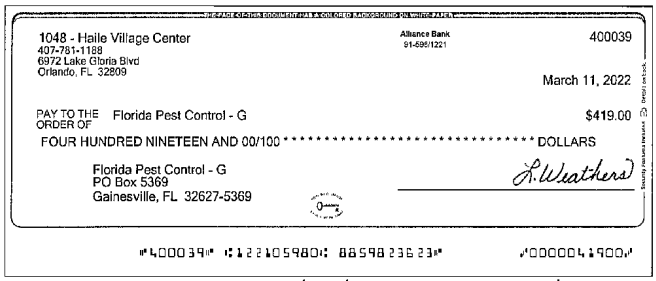
Date	Amount	Date	Amount	Date	Amount
02-28	47,620.95	03-18	56,614.83	03-25	60,686.89
03-10	57,033.83	03-22	51,022.76	03-31	60,688.05

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$54,490.16
Interest earned	$1.16

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



1048 - Haile Village Center
407-751-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-595/1221

400039

March 11, 2022

PAY TO THE ORDER OF Florida Pest Control - G

$419.00

FOUR HUNDRED NINETEEN AND 00/100 ********** DOLLARS

Florida Pest Control - G
PO Box 5369
Gainesville, FL 32627-5369

L. Weathers

⑈400039⑈ ⑆122105980⑆ 88598236 23⑈ ⑈000041900⑈

03/18/2022 400039 $419.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 3/31/2022

Statement Balance:	$76,383.03
GL Balance:	$76,383.03
Last Statement Balance:	$70,373.82
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$76,383.03
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

XXXXXX4712
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$70,373.82
Low balance	$70,373.82	Total additions	9,342.58
Average balance	$72,309.30	Total subtractions	3,333.37
Avg collected balance	$72,309	Ending balance	$76,383.03
Interest paid year to date	$24.06		

DEBITS

Date	Description	Subtractions
03-10	' Online Transfer Dr REF 0691033L FUNDS TRANSFER TO DEP XXXXXX2418 FROM INSURANCE REPAYMENT CORRECTION	3,333.37

CREDITS

Date	Description	Additions
03-10	' Online Transfer Cr REF 0691011L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RES	3,333.37
03-22	' Online Transfer Cr REF 0810604L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
03-22	' Online Transfer Cr REF 0810605L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
03-31	' Interest Credit	9.21

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	70,373.82	03-22	76,373.82		
03-10	70,373.82	03-31	76,383.03		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	$72,309.30
Interest earned	$9.21

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 3/31/2022

Statement Balance:	$67,134.59
GL Balance:	$67,134.59
Last Statement Balance:	$67,126.04
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$67,134.59
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date		Amount
			Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Account
Haile Village Center HOA
RESERVE ICS

Date
03/31/2022

Page
1 of 2

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of March 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.15%	$67,126.04	$67,134.59
TOTAL			**$67,126.04**	**$67,134.59**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: *********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	3/1-3/31/2022	Average Daily Balance	$67,126.32
Previous Period Ending Balance	$67,126.04	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	24.72
Interest Capitalized	8.55	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	**$67,134.59**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/31/2022	Interest Capitalization	$8.55	$67,134.59

Summary of Balances as of March 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Park National Bank	Newark, OH	6653	$67,134.59

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 3/31/2022

Statement Balance:	$70,936.27
GL Balance:	$70,936.27
Last Statement Balance:	$70,927.24
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$70,936.27
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Account
Reserve ICS for Haile Village Center

Date
03/31/2022

Page
1 of 2

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of March 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.15%	$70,927.24	$70,936.27
TOTAL			**$70,927.24**	**$70,936.27**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	3/1-3/31/2022	Average Daily Balance	$70,927.53
Previous Period Ending Balance	$70,927.24	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	26.18
Interest Capitalized	9.03	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	**$70,936.27**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/31/2022	Interest Capitalization	$9.03	$70,936.27

Summary of Balances as of March 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Park National Bank	Newark, OH	6653	$70,936.27

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 3/31/2022

Statement Balance:	$49,912.84
GL Balance:	$49,912.84
Last Statement Balance:	$44,973.14
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$49,912.84
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

XXXXXX1752
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$44,973.14
Low balance	$44,973.14	Total additions	4,939.70
Average balance	$46,565.32	Total subtractions	0.00
Avg collected balance	$46,565	Ending balance	$49,912.84
Interest paid year to date	$10.11		

CREDITS

Date	Description	Additions
03-22	' Online Transfer Cr REF 0810604L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
03-22	' Online Transfer Cr REF 0810604L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
03-31	' Interest Credit	3.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	44,973.14	03-22	49,908.89	03-31	49,912.84

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	$46,565.32
Interest earned	$3.95

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

BankOZK

VISA

Account Number:	4859 4891 3417 0553
New Balance:	**$0.00**
Minimum Payment Due:	**$0.00**
Payment Due Date:	**March 25, 2022**

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$

Change of Address? If yes, please complete reverse side.

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253/U

M101
16638

HAILE VILLAGE CENTER
CARLA DE YORGI
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

4859489134170553 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4891 3417 0553
Page 001 of 001

Account Summary

Previous Balance	$0.00
Payments	-$0.00
Other Credits	-$0.00
Purchases	+$501.84
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$0.00**
Statement Closing Date	02/28/22
Days in Billing Cycle	28
Total Credit Limit	$2,500.00
Available Credit	$2,500.00
Cash Limit	$0.00
Available Cash	$0.00

Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**March 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-03	2-07	2469216203510070280764 3	CIRCLE K # 26162 GAINESVILLE FL	$120.00
2-04	2-08	2405523203508375137334 9 7	WALMART.COM AA 800-966-6546 AR	$18.21
2-04	2-08	2405523203508372516003 8 7	WALMART.COM AA 800-966-6546 AR	$110.68
2-13	2-16	2444500204510023885451 1 7	WALMART.COM AA 800-966-6546 AR	$7.22
2-14	2-16	2444500204510023885444 6 7	WALMART.COM AA 800-966-6546 AR	$135.90
2-17	2-23	24943012049010182598273	THE HOME DEPOT #0270 GAINESVILLE FL	$105.77
2-18	2-23	2405523204908371622293 2 7	WALMART.COM AA 800-966-6546 AR	$4.06

H3H

Summary of Required Payments

	Payment Due Date	Minimum Payment Due
		0.00

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	28	$0.00
Cash Advance	19.99%	N/A	$0.00	28	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR044D 8110 5011 H3H 07 220301 PAGE 00001 OF 00001 16638

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

BankOZK

VISA

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

HAILE VILLAGE CENTER
BILLING ACCOUNT
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

M101
16528

Account Number: 4859 4899 1359 7141
New Balance: **$501.84**
Minimum Payment Due: **$501.84**
Payment Due Date: ..... **March 25, 2022**

Make checks payable to First National Bank of Omaha

Autopay - Do Not Pay

$.

Change of Address? If yes, please complete reverse side.

485948991359714l 0000000050184 0000000050184

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Edition® Visa®

Account Number:
4859 4899 1359 7141
Page 001 of 001

Account Summary

Previous Balance	$784.43
Payments	-$784.43
Other Credits	-$0.00
Purchases	+$501.84
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$501.84**
Statement Closing Date	02/28/22
Days in Billing Cycle	28

Payment Information

New Balance	$501.84
Minimum Payment Due	$501.84
Past Due Amount	$0.00
Payment Due Date	**March 25, 2022**

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.card.fnbo.com
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

Your automated payment is $501.84. Any additional payments applied to your Account at least three business days prior to your payment due date will be deducted from this amount before we debit your designated bank account on 3/25/2022. In the event this date occurs after your due date, your payment will continue to be treated as made on time.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-25	2-25	74418002053002056034514	AUTO PMT FROM ACCT 8556162418	$784.43 (CR)
CARLA DE YORGI		0553	Credit Limit $2,500	Net Balance $501.84

Summary of Required Payments	Payment Due Date	Minimum Payment Due
February 2022 STATEMENT	March 25, 2022	501.84

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	N/A	$0.00	28	$0.00
Cash Advance	19.99%	N/A	$0.00	28	$0.00

2022 Total Year-to-Date

Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____

Apt/Bldg# _____

City _____

State, ZIP _____

Home Phone _____

Work Phone _____

Cell Phone _____

E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

COLR044D 8110 5011 H3H 07 220301 PAGE 00001 OF 00001 16528

Balance Subject to Interest Rate: Each "Balance Subject to Interest Rate" shown on the front of this statement for each Balance Category is determined using the average daily balance (including new purchases) method. Each such balance is calculated separately for each period that a particular rate was in effect (referred to below as a "Rate Period"). To get each average daily balance for each Balance Category, we first compute a "Daily Balance" for each day of the Rate Period as follows: (1) we start with the beginning balance of each day, (2) we add any new transactions and fees, and (3) we subtract any applicable payments, credits, or credit adjustments. Each average daily balance that is shown on the front is computed by adding up all the Daily Balances in the Rate Period and dividing the total by the number of days in the Rate Period (which shows on the front as "Days Rate Used"). In making these computations: (a) we may treat a credit balance as a balance of zero; and (b) we may delay adding fees to your balance; and (c) each day, we multiply your Daily Balance by the applicable daily periodic rate and add that amount to your balance to determine the next day's beginning balance.

Interest Charges: We figure the interest charges on your account and for each Balance Category by applying the applicable daily periodic rate to the applicable average daily balance and multiplying that product by the number of days in the Rate Period. All of the interest charges for each Balance Category will be totaled and that will be the total interest charged.

How to Avoid Paying Interest on Purchases: If you pay your New Balance as shown on the front of this billing statement by the Payment Due Date and if we also received payment in full of your New Balance as indicated on your previous billing statement by its Payment Due Date (or if that New Balance was zero or a credit), no interest charges will be assessed on Purchases shown on your next billing statement. Unless you have been specifically notified otherwise, no period is provided to repay non-Purchase balances without incurring interest charges—in other words, there is no interest-free (grace) period for Cash Advances or Balance Transfers.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by check or money order if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash.

BILLING RIGHTS SUMMARY

What To Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: 1. The purchase must have been made in your home State or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at: First National Bank of Omaha, P.O. Box 3696 Omaha, NE 68103-0696. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed $50.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.
5220 SW 91st Terrace, Gainesville, FL 32608
Phone: (352) 204-8177 Email: cgailfoil@lelandmanagement.com
www.HaileVillageCenter.com

March 2022
Period ending February 28, 2022

To: Board of Directors
From: Carrie Gailfoil, CAM
Re: Manager's Report

Financial Reports

Please find attached the Balance Sheet & Budget Comparison Report(s) ending February 28, 2022 for review.

Collections

The delinquency balance stands at $10,191.67 as of February 28, 2022 which includes $0.00 rental income owed (balance as of January 31, 2022 was $6,362.90).

- **Note**: Past due amount of $1,029.92 on account #148702221 was paid in full on 3/7/2022. This paid amount will be reflected with a zero past due balance in the March 2022 Aged Receivable financials.
- **Cost Deposit -** BOD approved cost deposit for account #1487032101, 4941 SW 91st Terrace, N-302

Administrative

- **Insurance 2022 –** UPDATE 2/15 – Quotes have been received from Tim Treweek for GL, Property and D&O policies. A quote was received from Bobby Crevasse for GL, he was unable to obtain quotes for Property and D&O policies. Board is currently reviewing GL policy. Property and D&O quotes from Tim Treweek will be accepted. Current coverage expires 2/17/2022. **UPDATE 3/15 - BOD approved the following policies through Tim Treweek of Acentria Insurance at the 2/23 BOD Meeting: GL - $79,695, D&O - $5,044.97, Property - $980.50.**
  - **Manager is getting estimated replacement cost for fountain and gazebo to obtain an estimate for adding coverage for each.**
  - **Manager met with the inspector for the property insurance on 3/7 and is scheduled to meet with the inspector for the GL insurance on 3/15.**

- **Proposals – landscaping - updates**
  - New plantings in the planters at Plantation Hall**, UPDATE 3/15 – new plantings have been installed**
  - Plantings at the corner of SW 45th Boulevard & SW 91st Street (where new fence was installed by HVC at 4803 SW 91st Drive) **UPDATE 3/15 – new plantings have been installed**
  - Day Lilly Park **–** proposals to install shredded mulch have been received and will be forwarded separately **UPDATE 3/15 – proposal from Landscapers, Inc. was approved at the 2/23 BOD meeting and the mulch has been installed**

- **Proposals - fencing**
  - Proposals have been received for the perimeter fences located along SW 91st Street pathway, near Haile's Angels Pet Rescue and fence located along Southbrook Condos. Proposals will be submitted to the Board **UPDATE 3/15 – new criteria was submitted to vendors for the fence proposals, a response has been received from one vendor, awaiting updated proposal from second vendor**
  - **Manager is seeking proposals for metal railing to be installed between Haile Village Spa and Glow Bar (rear side). Meeting with vendor scheduled for 3/15**

- **Proposals – Playground rubber mulch**
  - **Manager has received one proposal for adding playground rubber mulch and is awaiting second proposal**

- **Proposals – General repairs**
  - **Manager is seeking proposals for several repairs needed including: columns on the gazebo, entrance sign at the corner of SW 91st Street & SW 46th Blvd (4-way stop), several townhome issues (fascia repair, soffit repair, wood rot, courtyard & alley fences, etc.) Walk through will be done with Tom Black to ensure all issues are included**

- **Currently seeking pricing for the following:**
  - **Trash cans (5 total)**
    Replacements for existing:
    - Square
    - PattiCakes
    - Plaza (near playground)

    New:
    - PattiCakes (2nd can)
    - Koi Pond (pergola)

  - **Benches (5)**
    - Postal Center
    - Plantation Hall
    - North end of Koi Pond (by Thomas Group Realty side)

  - **Signs (3)**
    - Day Lilly Park – NE corner, SE corner, SW corner – updating quotes

- **Our domain (www.HaileVillageCenter.com) will be renewed on 3/24/2022**

- **Electronic voting** has been being researched. A proposal was received from Vote HOA Now. The manager of Haile Plantation West plans to briefly speak at the 2/23 BOD meeting on his recent experience with Vote HOA Now and their first time using electronic voting. **UPDATE 3/15 – At the 2/23**

BOD meeting it was approved to allocate $1,200 towards the cost of implementing electronic voting through Vote HOA Now. Manager contacted Brad Tropello regarding preparing a Resolution for electronic voting. Mr. Tropello has agreed to prepare the document, he will need to research prior to preparation. Manager sent the Resolution created by Haile Plantation West as an example. Manager also notified Vote HOA Now that we will be utilizing their services for implementing electronic voting. Once a Resolution has been developed and approved, the services will be secured.

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled. **UPDATE 3/15 – No additional update at this time**

GRU Work being performed

- GRU is currently working on a project along SW 46th Boulevard, from just west of SW 91st Terrace to SW 91st Street, adjacent to the asphalt pathway. They are installing conduits and may be installing meters. Manager noticed landscaping in the area had been damaged, along with several areas that had been dug up and large conduits placed. After some research, Manager confirmed it is GRU that is performing the work. Manager spoke with the Supervisor of the project and met with the GRU Inspector to discuss the area. Both assured the Manager that once the work is complete, all areas affected will be repaired. They stated this may be a long-term, ongoing project. UPDATE 2/15 – Additional work has been performed and sod was laid at the corner of SW 91st Terrace & SW 46th Boulevard **UPDATE 3/15 – project is still in progress. No additional update at this time.**

Maintenance

- **Grates – there are 2 drain grates that are deteriorating near 5318 SW 91st Terrace. The county has advised that they do not replace these grates. Manager is getting prices for new grates.**

- **Meter box covers – Manager contacted GRU regarding 2 broken meter box covers along SW 91st Way, both have been replaced**

- **Trash can lids – Manager has contacted Waste Pro regarding several trash can lids that are broken and need to be replaced. A work order is being placed for replacement lids.**

- **Asphalt Patching – maintenance staff patched asphalt on the roadway at the intersection of SW 53rd Ave & SW 91st Drive (roadway between SunTrust & Haile Village Bistro parking lot) and roadway of entrance near 5347 SW 91st Terrace**

- **Sinkhole –** a sinkhole was discovered on 8/25 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE 10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options **UPDATE 3/15 – Manager met with a contractor and they inspected the sink hole. Contractor stated they can address the sink hole, they are currently out of town and will revisit site to measure and submit a proposal.**

- **Railing repair –** there is a railing on the SW corner of Plantation Hall that was hit by a vehicle and broken. Boone Welding will be out to evaluate and provide an estimate for repair/replacement. UPDATE 2/15 – We are expecting Boone Welding to be out next week. Manager is also looking into the possibility of closing off the stairway. There are 2 adjacent stairway exits and this railing has been hit and repaired several times over the last few years. Also, the railing extends into the roadway which shortens the vehicle access. Manager is researching county codes to verify if this may be a possible option**. UPDATE 3/15 – Fire Marshal inspected the staircase and recommends closing access. He stated he prefers that it is not accessible due to its location to the roadway. He suggested placing flower boxes on each step. He feels this will be aesthetically pleasing and will avoid issues and hold-ups with building and permitting. Manager has requested a proposal from Brightview for the flower boxes. Maintenance staff will remove railings once we are ready to move forward. (Boone Welding recently submitted an estimate for repair of the railing in the amount of $1,186.99.)**

- **Koi pond** – Manager was notified by Solitude Lake Management that the muck in the pond had developed into a potential hazard for the koi. De-mucking the pond is favorable, however, there is an alternate option to treat the pond with MuckBiotics, which is a muck and nutrient removal treatment. Our representative from Solitude Lake Management feels this is a good option. They will monitor the treatment over a six-month period. We can plan to include funds for fully de-mucking the pond in the 2023 budget. **UPDATE 3/15 – the first application of Muck Biotics was done on 3/11. Solitude Lake Management will keep Manager updated on the progress.**

- **Fence Repairs/replacements** – UPDATE 2/15- Fence at 5346 SW 91st Terrace is complete, fence between G&H bldgs. are complete, repair/replacement at 4803 SW 91st Drive is complete. Currently working on all fences surrounding 5318 SW 91st Terrace, followed by fence on the west side of 9149 SW 49th Place (L building), then the fence adjacent to 9177 SW 52nd Road (E building – east side). **UPDATE 3/15 – trash enclosure fence on the east side of 5318 SW 91st Terrace is complete, all other fences around 5318 are in progress, material was purchased for 9149 SW 49th Place with approximately 300 pickets cut and prepped.**

  Manager and maintenance staff have been researching and discussing fencing option to increase productivity and efficiency. Procedures for first coat of paint will be adjusted and the option of using

cedar pickets with pressure treated posts and rails is being considered. **UPDATE 3/15 – it was determined that the outward facing side of the pickets can be left raw and painted after installation. Using cedar pickets was discussed, however, when the material was priced, the cost was significantly higher with the cost of cedar for the 9149 fence being approximately $1,900 and the cost for pressure treated being approximately $400. As a result, the pickets were purchased in pressure treated wood.**

- We have received requests from the following homeowners for fence replacement, these fences are Association responsibility: **9108 SW 49th Place UPDATE 1/15 – Schedule TBD**

Landscaping:

- There is a dead palm tree near the golf course (SW 47th Place). One bid received for removal/replacement. Seeking additional bid. **UPDATE 3/15 – the bid from Brightview for removal of the dead palm tree was approved and is being scheduled**

Lake & Wetlands: February report received.

Monthly light check: UPDATE 3/15 – Light check was completed with 3 lights out, lights have been replaced

Streetlights:

- There are 14 streetlights that are leaning. This month maintenance staff has straightened 3 of those poles, all located in the area of SunTrust Bank and the Bistro/ Queen Arms Pub **UPDATE 3/15 – no streetlights were straightened this month. Three streetlights are cracked at the base and that is the source of the leaning. GRU does not repair or replace, manager is seeking proposals for repair.**
- There is a strip of streetlights along SW 91st Terrace, around SW 52nd Avenue that is flashing off and on during the day. Manager has contacted 2 electricians to have evaluated. UPDATE 2/15 - Randy Lewis Electric repaired the issue with the streetlights. They recommend replacement of the photocells, they are working, however, the casing to the photocells are broken which presents the possibility for them to stop working in the future. Seeking bids for this replacement. **UPDATE 3/15 – Manager received one proposal for replacement of the photocell boxes, is awaiting additional proposal**

Tree Assessment: UPDATE – It was decided at the September BOD meeting to research hiring a Project Manager to oversee the tree/ infrastructure mitigation project. Manager has contacted a Construction Company that offers Project management services as well as a Civil Engineering firm that also offers these services. Once additional information is received, it will be submitted to the BOD. UPDATE 11/15 – Scorpio Construction would like to have a meeting to discuss the project in more detail and possible approaches to developing a project plan. I provided him with Dave Worthy's contact information, he is a couple of weeks behind and plans to contact him this week (11/15-11/19) UPDATE 1/15 – A representative from Scorpio Construction is expected to contact President to gather information regarding their services. **UPDATE 3/15 – Manager has tried to contact Chris with Scorpio Construction via phone and email with no response. Manager contacted another construction company who is hesitant to consider the job as they feel it would not be profitable enough for them. Manager is seeking additional companies for consultation and oversight services.**

Sewer Lines: Manager met with WW Gay, they camera scoped the line (sent report to BOD on 11/12) and will be preparing a proposal to make a repair on one section of the sewer line and install a 2-way clean-out for future access. Once that has been completed, there are additional repairs to the sewer line that will be needed. It was suggested by WW Gay that the most cost-effective way to make the repairs, is to wait until a 2-way clean-out has been installed. UPDATE 12/15 – WW Gay provided a proposal to repair 2 sections of the sewer line. Due to the complexity of the scope of work, the proposal is $35,833. BOD will discuss further. UPDATE 1/15 – WW Gay provided estimate in the amount of $35,833 for repair as described above. Manager attempted to contact 1 Day Trenchless Sewer but has not received any return communication. Manager can contact company that was not able to provide an estimate previously due to not having time and see if they are available**. UPDATE 3/15 – No new action**

ARBs approved

- **5201-B SW 91st Drive – water heater w/vented hood (roof alteration)**
- **5201-B SW 91st Drive – pavers & landscaping**
- **9115 SW 49th Place- landscaping**

ARBs pending

- **5022 SW 91st Drive – window replacement**

Events

- **Queen Arms Pub – St. Patrick's Day family event – 3/17/2022**
- **Annual Easter Egg Hunt - Saturday, 4/16**

Contracts

- **Brightview – ends 9/30/2023 – written notice of termination 90 days prior to end date (6/30/2023)**
- **Waste Pro – ends 9/30/2024 – written notice of termination 90 days prior to end date (6/30/2024)**
- **Bounds Heating and Air – auto renews annually – written notice of termination 30 days prior to renewal date – 7/9**
- **Superior Towing – auto renews monthly – written notice of cancellation 30 days prior to renewal date – 21st**
- **Blanchard, Merriam, Adel, Kirkland & Green, P.A. (Brad Tropello, Attorney) – standing contract, billed as services rendered until written notice of termination of representation**
- **Integrated Mail (MailChimp) – standing contract unless written notice of cancellation (verifying date)**
- **GRU - Reclaimed water agreement – ends 2033**

Townhomes

- Pressure washing & Gutter cleaning – two bids have been received for exterior pressure washing to include: exterior front of units, front porch, and rear concrete slabs. Awaiting tree trimming and gutter cleaning to be completed prior to completing pressure washing UPDATE 11/15 – tree trimming will be complete 11/24, awaiting one more bid for pressure washing and gutter cleaning UPDATE 1/15 – updating bids for pressure washing and gutter cleaning UPDATE 2/15 – Bids have been received for pressure washing and gutter cleaning, will be presented to Tom Black **UPDATE 3/15 – bids were being updated with additional service, Manager received final updated bid 3/14, will review and submit to Tom Black**

- **Repairs/maintenance – there are several areas being evaluated for repairs/maintenance, once a comprehensive list has been compiled, Manager will seek bids**

- 2022 TH Work Plan
  - Address any (valid) owner concerns
  - Repair/replace Courtyard fencing
  - Gutter cleaning/ roof debris removal
  - Pressure wash exterior of townhomes, porches, and driveway aprons
  - Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)

Webinar:
Reserve Funding Challenges – Wednesday, 3/30 – 6pm – 7pm

- **Register via the link below:**
  https://us06web.zoom.us/webinar/register/2416437267059/WN_-V4b6kibSW2seot-zJbe_Q

Upcoming Meeting:

- **BOD Meeting – Wednesday, 3/23 @ 4pm**
  www.Zoom.us, Meeting ID: 85050443996, Password: Leland

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

2/28/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
2/28/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$60,598.35		$60,598.35
1060 - Operating Account - Alliance HTH		$57,033.83	$57,033.83
Total Cash - Operating	$60,598.35	$57,033.83	$117,632.18
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$70,373.82		$70,373.82
1105 - Reserve ICS - Alliance HVC	$67,126.04		$67,126.04
1160 - Reserve Money Market - Alliance HTH		$44,973.14	$44,973.14
1165 - Reserve ICS - Alliance HTH		$70,927.24	$70,927.24
Total Cash - Reserves	$137,499.86	$115,900.38	$253,400.24
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$10,191.67		$10,191.67
1220 - Allowance for Bad Debt	($20.31)		($20.31)
1225 - Rental Income Receivable	$1,065.00		$1,065.00
Total Current Assets - Accts Receivable	$11,236.36	$0.00	$11,236.36
Current Assets - Other			
1315 - Due From Operating	$68,333.30		$68,333.30
1410 - Prepaid Insurance 2/23	$72,960.02		$72,960.02
1430 - Prepaid Insurance: D & O 2/23	$4,624.56		$4,624.56
1510 - Prepaid Expenses	$8,610.52		$8,610.52
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($47,554.00)		($47,554.00)
Total Current Assets - Other	$302,814.40	$0.00	$302,814.40
Assets Total	$512,148.97	$172,934.21	$685,083.18

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$5,273.97		$5,273.97
2020 - Prepaid Assessments	$62,941.34		$62,941.34
2055 - Due to Reserves	$68,333.30		$68,333.30
2070 - M&S Postal Center Loan	$64,669.48		$64,669.48
Total Liabilities	$201,218.09	$0.00	$201,218.09
Equity			
3520 - Suspense	($784.43)		($784.43)
3540 - Loan Equity Adjustment	$41,869.30		$41,869.30
Total Equity	$41,084.87	$0.00	$41,084.87
Reserves			
3005 - Reserves - General	$205,802.14	$15,396.61	$221,198.75
3020 - Reserves - Pooled		$72,371.22	$72,371.22
3310 - Reserves - Roofs		$450.48	$450.48

Haile Village Center Owners Association, Inc.
Balance Sheet
2/28/2022

	Haile Village Center	Haile Townhomes	Total
3320 - Reserves - Painting		$27,658.76	$27,658.76
3399 - Interest on Reserve Acct	$31.02	$23.31	$54.33
Total Reserves	$205,833.16	$115,900.38	$321,733.54
Retained Earnings	$34,557.74	$41,695.58	$76,253.32
Net Income	$40,901.59	$3,891.77	$44,793.36
Liabilities and Equity Total	$523,595.45	$161,487.73	$685,083.18

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
2/1/2022 - 2/28/2022

	2/1/2022 - 2/28/2022			1/1/2022 - 2/28/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.49	$0.08	$114,005.14	$114,004.98	$0.16	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$45,110.54	$45,110.54	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.17)	$0.00	($378.34)	($378.34)	$0.00	($2,270.02)
4060 - Late Fee Income	$425.00	$0.00	$425.00	$750.00	$0.00	$750.00	$0.00
4070 - Interest on Delinquent Balance	$87.13	$0.00	$87.13	$148.77	$0.00	$148.77	$0.00
4180 - Interest on Operating Acct	$2.62	$0.00	$2.62	$6.21	$0.00	$6.21	$0.00
4190 - Interest on Reserve Acct	$15.02	$0.00	$15.02	$31.02	$0.00	$31.02	$0.00
4200 - Allocate Reserve Interest	($15.02)	$0.00	($15.02)	($31.02)	$0.00	($31.02)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$1,065.00	$1,065.00	$0.00	$6,390.00
Total Income	$80,415.92	$79,901.09	$514.83	$160,707.32	$159,802.18	$905.14	$958,813.09
Total Income	$80,415.92	$79,901.09	$514.83	$160,707.32	$159,802.18	$905.14	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,300.00
6040 - Legal Fees	$0.00	$333.33	$333.33	$159.46	$666.66	$507.20	$4,000.00
6080 - Bank Fees / Coupon Books	$15.00	$0.00	($15.00)	$1,570.00	$1,575.00	$5.00	$1,575.00
6090 - Postage / Copies / Supplies	$1,015.00	$708.33	($306.67)	$1,907.59	$1,416.66	($490.93)	$8,500.00
6110 - Insurance	$7,156.39	$8,733.00	$1,576.61	$14,668.84	$17,466.00	$2,797.16	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.33	$3,333.33	$0.00	$6,666.70	$6,666.70	$40,000.00
6160 - Management Fees	$2,121.00	$1,983.34	($137.66)	$4,104.34	$3,966.68	($137.66)	$23,800.08
6170 - Management Payroll	$4,904.18	$5,325.83	$421.65	$9,694.52	$10,651.66	$957.14	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.25
6230 - Activity Expense	$0.00	$625.00	$625.00	$55.36	$1,250.00	$1,194.64	$7,500.00
6240 - Bad Debt	$84.83	$84.83	$0.00	$169.66	$169.66	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$2,407.64	$2,407.64	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$50.00	$50.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.67	$41.67	$0.00	$83.34	$83.34	$500.00
6390 - Miscellaneous	$250.00	$20.83	($229.17)	$250.00	$41.66	($208.34)	$250.00
6430 - Sales Tax Expense	$0.00	$33.33	$33.33	$0.00	$66.66	$66.66	$400.00
Total General & Administrative	$16,750.22	$22,451.64	$5,701.42	$34,987.41	$46,478.32	$11,490.91	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.33	$0.03	$22,204.60	$22,204.66	$0.06	$133,228.00
6550 - Tree Trim / Removal / Replacement	$456.19	$2,500.00	$2,043.81	$912.38	$5,000.00	$4,087.62	$30,000.00
6560 - Landscaping Replacement / Enhancement	$390.37	$1,750.00	$1,359.63	$780.74	$3,500.00	$2,719.26	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.92	$0.05	$1,389.74	$1,389.84	$0.10	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$1,882.35	$1,114.00	($768.35)	$2,995.91	$2,228.00	($767.91)	$13,368.00
6630 - Lakes / Ponds / Waterways	$195.00	$195.00	$0.00	$390.00	$390.00	$0.00	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$4,031.42	$4,031.50	$0.08	$24,189.00
6680 - Lighting / Electrical - Repairs	$0.00	$458.33	$458.33	$240.00	$916.66	$676.66	$5,500.00
6685 - Playground Maintenance	$0.00	$125.00	$125.00	$0.00	$250.00	$250.00	$1,500.00
6690 - Fence Repairs / Maintenance	$0.00	$833.33	$833.33	$652.27	$1,666.66	$1,014.39	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.17	$2,121.17	$0.00	$4,242.34	$4,242.34	$25,454.00
6720 - Pressure Washing	$0.00	$166.67	$166.67	$0.00	$333.34	$333.34	$2,000.00
6750 - Maintenance Staff	$10,832.53	$11,360.42	$527.89	$22,187.24	$22,720.84	$533.60	$136,325.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
2/1/2022 - 2/28/2022

	2/1/2022 - 2/28/2022			1/1/2022 - 2/28/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6760 - Vehicle Maintenance	$400.00	$183.33	($216.67)	$400.00	$366.66	($33.34)	$2,200.00
6775 - Tools Expense	$0.00	$41.67	$41.67	$0.00	$83.34	$83.34	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.67	$416.67	$0.00	$833.34	$833.34	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.33	$3,333.33	$0.00	$6,666.66	$6,666.66	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.33	$1,833.33	$0.00	$3,666.66	$3,666.66	$22,000.00
6790 - General Repairs / Maintenance	$345.02	$2,916.67	$2,571.65	$908.21	$5,833.34	$4,925.13	$35,000.00
Total Grounds	$28,314.34	$43,161.92	$14,847.58	$57,092.51	$86,323.84	$29,231.33	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$183.95	$176.16	($7.79)	$405.14	$352.32	($52.82)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.67	$41.67	$0.00	$83.34	$83.34	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$0.00	$500.00	$500.00	$3,000.00
6840 - Postal Center Utilities	$144.12	$250.00	$105.88	$347.52	$500.00	$152.48	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.67	$41.67	$0.00	$83.34	$83.34	$500.00
Total Postal Center K101	$328.07	$759.50	$431.43	$752.66	$1,519.00	$766.34	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$2,569.71	$2,700.00	$130.29	$5,501.97	$5,400.00	($101.97)	$32,400.00
7870 - Refuse Collection	$8,047.04	$7,500.00	($547.04)	$16,137.88	$15,000.00	($1,137.88)	$90,000.00
Total Utilities	$10,616.75	$10,200.00	($416.75)	$21,639.85	$20,400.00	($1,239.85)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.67	$2,666.67	$0.00	$5,333.30	$5,333.30	$0.00	$32,000.00
Total Reserves	$2,666.67	$2,666.67	$0.00	$5,333.30	$5,333.30	$0.00	$32,000.00
Total Expense	$58,676.05	$79,239.73	$20,563.68	$119,805.73	$160,054.46	$40,248.73	$958,813.09
Operating Net Income	$21,739.87	$661.36	$21,078.51	$40,901.59	($252.28)	$41,153.87	$0.00
Net Income	$21,739.87	$661.36	$21,078.51	$40,901.59	($252.28)	$41,153.87	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
2/1/2022 - 2/28/2022

	2/1/2022 - 2/28/2022			1/1/2022 - 2/28/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.58	($0.02)	$15,639.12	$15,639.16	($0.04)	$93,835.00
4180 - Interest on Operating Acct	$0.99	$0.00	$0.99	$1.94	$0.00	$1.94	$0.00
4190 - Interest on Reserve Acct	$11.29	$0.00	$11.29	$23.31	$0.00	$23.31	$0.00
4200 - Allocate Reserve Interest	($11.29)	$0.00	($11.29)	($23.31)	$0.00	($23.31)	$0.00
Total Income	$7,820.55	$7,819.58	$0.97	$15,641.06	$15,639.16	$1.90	$93,835.00
Total Income	$7,820.55	$7,819.58	$0.97	$15,641.06	$15,639.16	$1.90	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.67	$166.67	$0.00	$333.34	$333.34	$2,000.00
6080 - Bank Fees / Coupon Books	$0.00	$0.00	$0.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$37.50	$37.50	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$378.00	$378.00	$0.00	$2,268.00
6170 - Management Payroll	$467.32	$507.50	$40.18	$923.79	$1,015.00	$91.21	$6,090.00
Total General & Administrative	$656.32	$881.92	$225.60	$1,461.79	$1,963.84	$502.05	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$0.00	$1,225.00	$1,225.00	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.33	$958.33	$0.00	$1,916.66	$1,916.66	$11,500.00
8360 - Termite Bond	$0.00	$414.42	$414.42	$416.00	$828.84	$412.84	$4,973.00
Total Grounds	$0.00	$1,985.25	$1,985.25	$416.00	$3,970.50	$3,554.50	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.42	$3,391.42	$0.00	$6,782.80	$6,782.80	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.33	$1,544.33	$0.00	$3,088.70	$3,088.70	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$9,871.50	$9,871.50	$0.00	$59,229.00
Total Expense	$5,592.07	$7,802.92	$2,210.85	$11,749.29	$15,805.84	$4,056.55	$93,835.00
Operating Net Income	$2,228.48	$16.66	$2,211.82	$3,891.77	($166.68)	$4,058.45	$0.00
Net Income	$2,228.48	$16.66	$2,211.82	$3,891.77	($166.68)	$4,058.45	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 2/28/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148703210	Suarez	John	$690.06	$437.09	$177.34	$1,252.55	$2,557.04	Atty Demand	
148702221	Haile Investments, LLC, Jennifer Blessner		$1,029.92				$1,029.92		Note
148701151	Schomer	Caroline	$169.31	$167.30	$128.07	$512.13	$976.81	ITL*	(e)
148703642	Giguere	Bailey	$329.20	$220.27	$191.11	$5.17	$745.75	ITL	+
148701940	Ratliff	Robert	$381.46	$292.23			$673.69	ITL	
148701080	Dirioz	Ali	$226.21	$193.11	$146.11	$77.04	$642.47	ITL*	
148701232	Capeloto	Rebecca	$333.67	$246.34			$580.01		
148700750	Espinoza	Altair	$325.10	$238.11	$3.37		$566.58	ITL	
148703391	Carrillo	Juliana	$240.68	$47.00			$287.68		
148701961	Dupler	Craig	$252.82	$8.84			$261.66		(N)*
148702800	91 Way Enterprises, LLC		$259.35				$259.35	Late Notice	
148702141	Diaz	Iliana	$252.82				$252.82		+
148700830	Floyd	Peggy	$230.68				$230.68		
148703110	Moezzi	Azra	$205.96				$205.96	Late Notice	
148701920	Gadkowski	Lara	$160.36				$160.36		
148700651	Fournier	Karen	$101.16				$101.16		
148701500	Drew	Divinagracia	$95.25				$95.25		
148700170	El-Mahdawy	Ahmed	$81.67				$81.67		+
148700082	Miller	Linda	$67.35				$67.35	Late Notice	
148701071	DIFA 55, LLC		$67.18				$67.18		
148701430	Reid	Lisa	$47.25				$47.25		
148702062	Bush Platt	James	$43.70				$43.70		
148700150	Mills	Deborah	$41.86				$41.86		
148702451	Banks	Jonathan	$34.99				$34.99		
148701201	Peachey	Auxi	$31.58				$31.58		
148701322	Hilburn	Katherine	$31.29				$31.29		
148700420	Akhavan Yazdi	Abbas	$20.00				$20.00		
148702670	Indelicato	Maura	$20.00				$20.00		
148701171	Glazer	Kristi	$12.21				$12.21		
148701040	Irish	Laura	$11.36				$11.36		Note
148702510	O'Neal Parker	Ryan	$9.00				$9.00		
148702820	Allen and Conoly, LLC		$7.92				$7.92		
148701310	Gutwein	Luke	$7.45				$7.45		(e)
148702040	Austin	Karyn	$7.01				$7.01		
148701461	Lukowski	Judith	$2.85				$2.85		
148700582	Mollerosa Holdings LLC		$2.64				$2.64		+
148702270	Pack	Rene	$2.56				$2.56		
148701620	Barnhart	John	$2.30				$2.30		
148700010	Lloyd	Jeff	$2.25				$2.25		
148700230	Fort	Richard	$2.17				$2.17		
148700540	M & M Enterprises Investments, Inc.		$1.64				$1.64		
148701220	Hope	Marilyn	$1.64				$1.64		Note
148700270	M & M Enterprises Investments, Inc.		$1.50				$1.50		
148703140	Thomas	Jessica	$1.41				$1.41		
148701560	Pino	Charles	$1.10				$1.10		
148701800	Dickert	Mark	$0.60				$0.60		
			$5,848.49	**$1,850.29**	**$646.00**	**$1,846.89**	**$10,191.67**		
			46	**9**	**5**	**4**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 2/28/2022

Lot	Account Number	Homeowner	Address	Balance
104	148700030	Clay Calvert	4715 SW 91st Dr	$193.11
108	148700050	R. Michael Ward and Kimberly R. Friend	4735 SW 91st Dr	$205.09
109	148700060	James F. and Dottie S. Liufau	4735 SW 91st Dr	$176.34
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$244.50
203	148700091	James R. and Mary K. Henderson Sarah J. Henderson	4715 SW 91st Dr	$820.36
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$152.34
205	148700111	Joy Sarles	4715 SW 91st Dr	$151.36
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
208	148700140	Jeremy and Jamie Primosch	4735 SW 91st Dr	$47.98
210	148700160	Russell Wesley	4735 SW 91st Dr	$13.89
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$386.49
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-002	148700320	91 Terrace, LLC	5215 SW 91st Ter	$8.56
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
050-001	148700370	Shands Teaching Hospital and Clinics, Inc.	5335 SW 91st Dr	$2,779.11
050-004	148700380	ST Florida Portfolio, LLC	5303 SW 91st Dr	$752.59
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$1,133.78
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$286.89
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$376.75
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$265.64
B	148700611	Kara Bolton	5201 SW 91st Dr	$209.68
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A-103	148700740	Jadejewl Enterprises, LLC	9116 SW 51st Rd	$192.69
A-202	148700761	Neera P. Kar	9116 SW 51st Rd	$670.60
A-203	148700771	Helen S. and Betty Young	9116 SW 51st Rd	$544.88
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$0.10
B-203	148700851	Susan C. Thresher	9124 SW 51st Rd	$136.22
B-302	148700871	Sajmir and Majlinda Xhikola	9124 SW 51st Rd	$38.61
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$103.07
C-101	148700890	Robert and Cornelia Stern	9119 SW 52nd Ave	$193.11
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
E-303	148701110	Yujuan Sun and Nan Liu	9177 SW 52nd Rd	$193.11
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
G-101	148701210	Renee Isabelle	5133 SW 91st Ct	$135.62
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$710.32
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
G-302	148701302	Jeremy and Jamie Primosch	5133 SW 91st Ct	$1.50
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$294.03
H-104	148701361	Robert L. Metz	5025 SW 91st Ct	$136.22
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-204	148701400	Teresa Breedlove	5025 SW 91st Ct	$135.89
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
I-101	148701450	Mandu Properties, LLC	5141 SW 91st Way	$4.34
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$202.11
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30
K-201	148701612	Christine T. Van Zandt	5040 SW 91st Ter	$405.14
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-102	148701661	Yu P. Sun	9149 SW 49th Pl	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$200.21
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 2/28/2022

Lot	Account Number	Homeowner	Address	Balance
290-005/006	148701741	Chad Freeman and Jessica S. Roberts	5043 SW 91st Dr	$55.04
290-010	148701770	Pamela Drenner	5017 SW 91st Dr	$247.23
290-011	148701780	Kenneth Hesser and Jennifer Kipke	9115 SW 49th Pl	$238.00
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$145.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$248.17
290-024	148701870	Christopher and Katia Rutledge	5002 SW 91st Dr	$105.25
290-029	148701900	Mathew Nguyen	4954 SW 91st Dr	$44.92
290-040	148701980	Rachel Jo Spear	4838 SW 91st Dr	$205.09
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$60.33
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-057	* 148702140	Rebecca Montague	4929 SW 91st Dr	$155.17
290-058/059	148702151	Simon R. Hyde Taylor and Frances O. Taylor	4939 SW 91st Dr	$5.73
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
290-062	148702171	James P. and Elizabeth A. Hallan	4955 SW 91st Dr	$171.02
290-065	148702190	Steven Bradford	9118 SW 49th Pl	$3.02
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$515.62
301-002	148702251	Susan M. Prichard-Jones	9119 SW 47th Pl	$509.82
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-015	148702380	Robert P. Butts	4854 SW 91st Ct	$2,530.00
301-017	148702401	Linda A. Lore	4824 SW 91st Ct	$2,530.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$420.16
LT20	148702430	B J. and Jamie B. Webster	4800 SW 91st Way	$87.57
302-021	148702440	Robert W. Yancey, Jr.	4963 SW 91st Way	$1,032.53
302-023	148702460	Lisa L. Haeker	4953 SW 91st Way	$421.20
302-026	148702490	Jonathan F. Wershow and Pamela A. Schneider	4927 SW 91st Way	$249.18
302-027	148702500	Kristin M. Nobles	4923 SW 91st Way	$424.50
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$446.20
302-030	148702531	Paul and Rebecca L. Noris	4907 SW 91st Way	$4,245.00
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$532.42
302-040	148702630	Robert P. and Susan E. Butts	9179 SW 48th Pl	$4,160.20
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$431.20
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-046	148702691	Nancy Sanders	9195 SW 48th Pl	$4,189.19
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$287.24
COMM	148702770	C & G Enterprises, LLC	5211 SW 91st Ter	$5,712.07
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
400-030	148702810	91 Way Enterprises, LLC	5208 SW 91st Way	$211.54
VLOT	148702850	Bob's Men's Wear, Inc.	5205 SW 91st Ct	$1,719.41
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$46.61
400-048	148702900	Haile Ventures, LLC	5110 SW 91st Dr	$8.44
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
400-051	148702931	The Hummingbird Agency, LLC	9145 SW 49th Pl	$192.02
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$281.44
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$14.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$185.37
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-201	148703170	Gary W. and Rita A. Siebein	4941 SW 91st Ter	$1,317.20
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$1,841.14
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$1,931.60
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
O-302	148703280	Roger Davis	4833 SW 91st Ter	$764.54
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.68
P-202	148703320	Tianyu Tang	4850 SW 91st Ter	$193.11
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$228.56
Q-101	148703350	Cytacki Investments, LLC	4820 SW 91st Ter	$1,233.78
Q-201	148703370	Richard A. Dykes	4820 SW 91st Ter	$193.11
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
K-302	148703541	Tempus Fugit LLC	5040 SW 91st Ter	$311.09
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00

Totals: $62,941.34

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 2/28/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Brian McCaan	1048-202201-0002	Monthly Vehicle Use	$100.00	$0.00	$0.00	$100.00
Brian McCaan	1048-202202-0003	Monthly Vehicle Use	$100.00	$0.00	$0.00	$100.00
Gainesville Regional Utilities	1048 0222 ACH 4045	FEB POSTAL CENTER (K101) UTILITIES	$144.12	$0.00	$0.00	$144.12
Gainesville Regional Utilities	1048 0222 ACH 4045	FEB ELECTRIC	$2,569.71	$0.00	$0.00	$2,569.71
Gerald Nanson	1048-202201-0004	Monthly Vehicle Use	$100.00	$0.00	$0.00	$100.00
Gerald Nanson	1048-202202-0005	Monthly Vehicle Use	$100.00	$0.00	$0.00	$100.00
Leland Management - G	1048 0122 O	Jan Office Exp	$0.00	$940.00	$0.00	$940.00
Leland Management - G	1048 0122 O	Feb Portal and Email	$0.00	$50.00	$0.00	$50.00
Leland Management - G	1048 0122 O	Jan Coupons	$0.00	$15.00	$0.00	$15.00
Leland Management - G	1048 0122 O	Jan Notary	$0.00	$25.00	$0.00	$25.00
Leland Management - G	1048 0222 C	MONTHLY COLLECTIONS	$725.00	$0.00	$0.00	$725.00
The Village at Haile Condo Association	1048 0122	JANUARY CONDO ASSMT	$0.00	$202.57	$0.00	$202.57
The Village at Haile Condo Association	1048-202202-0001	FEBRUARY CONDO ASSMT	$202.57	$0.00	$0.00	$202.57
			$4,041.40	**$1,232.57**	**$0.00**	**$5,273.97**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 2/28/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
			$4,041.40	$1,232.57	$0.00	$5,273.97

Haile Village Center Owners Association, Inc.
Check Register Report
2/1/2022 - 2/28/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**200751**	**2/1/2022**	**Leland Management - G**	**$2,589.61**			
		1048 1221 O	Dec Notary		6090 Postage / Copies / Supplies	$25.00	$25.00
		1048 1221 O	Jan Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		1048 1221 O	Dec Office Exp		6090 Postage / Copies / Supplies	$799.61	$799.61
		1048 1221 O	Dec Coupons		6080 Bank Fees / Coupon Books	$1,715.00	$1,715.00
1001	**200752**	**2/1/2022**	**WM Gay Mechanical Contractor**	**$317.00**			
		984004956	Ran Sewer Camera for Repair Quote		6790 General Repairs / Maintenance	$317.00	$317.00
1001	**200753**	**2/2/2022**	**Blanchard, Merriam, Adel, Kirkland & Green, PA**	**$159.46**			
		231645	General Assn Matters		6040 Legal Fees	$159.46	$159.46
1060	**400038**	**2/2/2022**	**Florida Pest Control - G**	**$416.00**			
		700747 9	Nov Pest Control		8360 Termite Bond	$416.00	$416.00
1001	**200754**	**2/7/2022**	**Randy Lewis Electric, Inc.**	**$240.00**			
		4225	Electrical Repairs		6680 Lighting / Electrical - Repairs	$240.00	$240.00
1001	**On-Line**	**2/12/2022**	**Gainesville Regional Utilities**	**$3,135.66**			
		1048 0122 ACH 4045	OCT POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$203.40	$203.40
		1048 0122 ACH 4045	OCT ELECTRIC		7810 Electricity - Common Areas	$2,932.26	$2,932.26
1001	**200755**	**2/14/2022**	**Leland Management - G**	**$375.00**			
		1048 0122 C	MONTHLY COLLECTIONS		2050 Collections	$375.00	$375.00
1001	**200756**	**2/14/2022**	**MyNetWire, LLC**	**$250.00**			
		49040	Website Services		6390 Miscellaneous	$250.00	$250.00
1001	**On-Line**	**2/16/2022**	**Acentria Insurance - Newberry**	**$84,740.97**			
		71945	Processing Fees		1410 Prepaid Insurance 2/23	$1.00	$1.00
		71945	2022 D&O		1430 Prepaid Insurance: D & O 2/23	$5,044.97	$5,044.97
		71945	2022 General Liability		1410 Prepaid Insurance 2/23	$79,695.00	$79,695.00
1001	**200757**	**2/16/2022**	**Leland Management - G**	**$25.00**			
		1048 0122 C	MONTHLY COLLECTIONS		2050 Collections	$25.00	$25.00
1001	**200758**	**2/22/2022**	**BrightView Landscape Services, Inc**	**$768.79**			
		7744235	Replaced Bad Quick Connector by Pool Area		6610 Irrigation - Repairs / Maintenance	$301.17	$301.17
		7744604	Dec Irrigation Repairs		6610 Irrigation - Repairs / Maintenance	$467.62	$467.62
1001	**200759**	**2/22/2022**	**QFC Supply Company**	**$252.52**			
		15-13595	Dog Waste Roll Bag (4)		6790 General Repairs / Maintenance	$252.52	$252.52
1001	**On-Line**	**2/24/2022**	**Leland Management - G**	**$8,649.55**			
		1048 020622 P ACH	PAYROLL: W/E 02/06		6750 Maintenance Staff	$8,649.55	$8,649.55
1001	**On-Line**	**2/24/2022**	**Leland Management - G**	**$2,310.00**			
		1048 0222 M ACH	Feb Management Fee		6160 Management Fees	$2,310.00	$2,310.00
1001	**200760**	**2/25/2022**	**BrightView Landscape Services, Inc**	**$15,773.00**			

		7738609	Feb Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		7738609	Feb Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		7738609	Feb Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		7738609	Feb Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		7738609	Feb Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		7738609	Feb Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**200761**	**2/25/2022**	**Solitude Lake Management, LLC**	**$195.00**			
		PI-A00752054	Feb Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PI-A00752054	Feb Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**On-Line**	**2/28/2022**	**Ameris Bank**	**$1,203.82**			
		1048 0222 ACH 0001	FEBRUARY POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$948.66	$948.66
		1048 0222 ACH 0001	FEBRUARY POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($948.66)	($948.66)
		1048 0222 ACH 0001	FEBRUARY POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
1001	**On-Line**	**2/28/2022**	**Leland Management - G**	**$7,554.48**			
		1048 022022 P ACH	PAYROLL: W/E 02/20		6750 Maintenance Staff	$7,554.48	$7,554.48
1001	**On-Line**	**2/28/2022**	**Waste Pro - Gainesville**	**$8,090.84**			
		523370	Site 00481 ACH		1510 Prepaid Expenses	$225.30	$225.30
		523370	Site 011626 ACH		1510 Prepaid Expenses	$558.09	$558.09
		523370	Site 001366 ACH		1510 Prepaid Expenses	$7,307.45	$7,307.45
1001	**On-Line**	**2/28/2022**	**Waste Pro - Gainesville**	**$519.68**			
		522737	Bulk Pick Up 19		1510 Prepaid Expenses	$519.68	$519.68
1001	**On-Line**	**2/28/2022**	**First Bankcard**	**$784.43**			
		1048 0222 ACH	February Statement		3520 Suspense	$784.43	$784.43
1001	**200762**	**2/28/2022**	**John F. Hayter Attorney at Law PA**	**$425.50**			
		23425	Collections: Suarez		6040 Legal Fees	$425.50	$425.50
1001	**200763**	**2/28/2022**	**Bounds Heating & Air**	**$92.50**			
		i42984	Misc. Repairs		6790 General Repairs / Maintenance	$92.50	$92.50
Total:				$138,868.81			

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$130,279.50
2/1/2022	AP	Payment: Leland Management - G, Check #: 200751, Invoice #: 1048 1221 O	Haile Village Center		$2,589.61	$127,689.89
2/1/2022	AP	Payment: WM Gay Mechanical Contractor, Check #: 200752, Invoice #: 984004956	Haile Village Center		$317.00	$127,372.89
2/1/2022	AR	Payment - Paylease	Haile Village Center	$336.51		$127,709.40
2/1/2022	AR	Payment - Alliance	Haile Village Center	$8,624.38		$136,333.78
2/1/2022	AR	Returned Item Bank Fee - Hard cost can not be waived.	Haile Village Center		$10.00	$136,323.78
2/2/2022	AP	Payment: Blanchard, Merriam, Adel, Kirkland & Green, PA, Check #: 200753, Invoice #: 231645	Haile Village Center		$159.46	$136,164.32
2/2/2022	AR	Payments- Alliance	Haile Village Center	$3,619.29		$139,783.61
2/3/2022	AR	Payments- Paylease	Haile Village Center	$103.07		$139,886.68
2/3/2022	AR	Payments- Alliance	Haile Village Center	$1,706.33		$141,593.01
2/4/2022		Deposit (Batch #: 226844)	Haile Village Center	$532.50		$142,125.51
2/4/2022		Deposit (Batch #: 226844)	Haile Village Center		$532.50	$141,593.01
2/4/2022	AR	Payments- Alliance	Haile Village Center	$2,206.95		$143,799.96
2/7/2022	AP	Payment: Randy Lewis Electric, Inc., Check #: 200754, Invoice #: 4225	Haile Village Center		$240.00	$143,559.96
2/7/2022	AR	Payment Received-manual deposit	Haile Village Center	$253.00		$143,812.96
2/7/2022	AR	Payment - Alliance	Haile Village Center	$44,556.53		$188,369.49
2/8/2022	AR	Payment - Alliance	Haile Village Center	$2,028.62		$190,398.11
2/9/2022	AR	Payments- Alliance	Haile Village Center	$772.44		$191,170.55
2/10/2022	AR	Payments- Paylease	Haile Village Center	$223.01		$191,393.56
2/10/2022	AR	Payments- Alliance	Haile Village Center	$2,527.43		$193,920.99
2/11/2022	AR	Payments- Alliance	Haile Village Center	$595.79		$194,516.78
2/12/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0122 ACH 4045	Haile Village Center		$3,135.66	$191,381.12
2/14/2022	AP	Payment: Leland Management - G, Check #: 200755, Invoice #: 1048 0122 C	Haile Village Center		$375.00	$191,006.12
2/14/2022	AP	Payment: MyNetWire, LLC, Check #: 200756, Invoice #: 49040	Haile Village Center		$250.00	$190,756.12
2/14/2022	AR	Payment - Alliance	Haile Village Center	$1,204.31		$191,960.43
2/15/2022	AR	Payment - Alliance	Haile Village Center	$550.99		$192,511.42
2/16/2022	AP	Payment: Acentria Insurance - Newberry, On-Line Payment, Invoice #: 71945	Haile Village Center		$84,740.97	$107,770.45
2/16/2022	AR	Payments- Alliance	Haile Village Center	$192.69		$107,963.14
2/16/2022	AP	Payment: Leland Management - G, Check #: 200757, Invoice #: 1048 0122 C	Haile Village Center		$25.00	$107,938.14
2/18/2022	AR	Payment - Alliance	Haile Village Center	$992.30		$108,930.44
2/21/2022	AR	Payment Received - Manual deposit	Haile Village Center	$5,076.59		$114,007.03
2/22/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200758, Invoice #: 7744235, 7744604	Haile Village Center		$768.79	$113,238.24
2/22/2022	AP	Payment: QFC Supply Company, Check #: 200759, Invoice #: 15-13595	Haile Village Center		$252.52	$112,985.72

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

2/22/2022	AR	Payment - Alliance	Haile Village Center	$201.34		$113,187.06
2/23/2022	AR	Returned Item Bank Fee-Account Frozen	Haile Village Center		$10.00	$113,177.06
2/23/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center		$617.76	$112,559.30
2/23/2022	AR	Returned Item Bank Fee-Insufficient Funds	Haile Village Center		$10.00	$112,549.30
2/23/2022	AR	Payments- Alliance	Haile Village Center	$1,557.24		$114,106.54
2/24/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 020622 P ACH	Haile Village Center		$8,649.55	$105,456.99
2/24/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0222 M ACH	Haile Village Center		$2,310.00	$103,146.99
2/24/2022	AR	Payments- Alliance	Haile Village Center	$337.56		$103,484.55
2/25/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200760, Invoice #: 7738609	Haile Village Center		$15,773.00	$87,711.55
2/25/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200761, Invoice #: PI-A00752054	Haile Village Center		$195.00	$87,516.55
2/25/2022	AR	Payment - Alliance	Haile Village Center	$2,325.96		$89,842.51
2/28/2022	AR	Payment - Alliance	Haile Village Center	$4,181.03		$94,023.54
2/28/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0222 ACH 0001	Haile Village Center		$1,203.82	$92,819.72
2/28/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	$90,153.05
2/28/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$467.32		$90,620.37
2/28/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$90,809.37
2/28/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 022022 P ACH	Haile Village Center		$7,554.48	$83,254.89
2/28/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$79,921.56
2/28/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 523370	Haile Village Center		$8,090.84	$71,830.72
2/28/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 522737	Haile Village Center		$519.68	$71,311.04
2/28/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 0222 ACH	Haile Village Center		$784.43	$70,526.61
2/28/2022		Bank Statement Interest	Haile Village Center	$2.62		$70,529.23
2/28/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$9,412.88	$61,116.35
2/28/2022	AP	Payment: John F. Hayter Attorney at Law PA, Check #: 200762, Invoice #: 23425	Haile Village Center		$425.50	$60,690.85
2/28/2022	AP	Payment: Bounds Heating & Air, Check #: 200763, Invoice #: i42984	Haile Village Center		$92.50	$60,598.35
Account Total				$85,364.80	$155,045.95	$60,598.35

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$53,628.03
2/2/2022	AP	Payment: Florida Pest Control - G, Check #: 400038, Invoice #: 700747 9	Haile Townhomes		$416.00	$53,212.03
2/28/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	$49,820.61
2/28/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	$48,276.28
2/28/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$467.32	$47,808.96
2/28/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$47,619.96

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

2/28/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$9,412.88		$57,032.84
2/28/2022		Bank Statement Interest	Haile Townhomes	$0.99		$57,033.83
Account Total				$9,413.87	$6,008.07	$57,033.83

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$64,366.42
2/28/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$67,033.09
2/28/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		$70,366.42
2/28/2022		Bank Statement Interest	Haile Village Center	$7.40		$70,373.82
Account Total				$6,007.40	$0.00	$70,373.82

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,118.42
2/28/2022		Bank Statement Interest	Haile Village Center	$7.62		$67,126.04
Account Total				$7.62	$0.00	$67,126.04

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$40,034.22
2/28/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$43,425.64
2/28/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$44,969.97
2/28/2022		Bank Statement Interest	Haile Townhomes	$3.17		$44,973.14
Account Total				$4,938.92	$0.00	$44,973.14

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$70,919.12
2/28/2022		Bank Statement Interest	Haile Townhomes	$8.12		$70,927.24
Account Total				$8.12	$0.00	$70,927.24

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$6,143.04
2/1/2022	AR	Returned Item Bank Fee - Hard cost can not be waived.	Haile Village Center	$10.00		$6,153.04
2/1/2022	AR	February 2022 - Commercial Assessment	Haile Village Center	$22,555.27		$28,708.31
2/1/2022	AR	February 2022 - Residential Assessment	Haile Village Center	$57,203.91		$85,912.22
2/1/2022	AR	Payment Application	Haile Village Center		$29,940.66	$55,971.56
2/1/2022	AR	REVERSAL - [February 2022 - Residential Assessment]	Haile Village Center		$201.34	$55,770.22
2/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$40.29		$55,810.51
2/2/2022	AR	Payment Application	Haile Village Center		$2,488.39	$53,322.12
2/3/2022	AR	Payment Application	Haile Village Center		$1,585.74	$51,736.38

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

2/4/2022	AR	Payment Application	Haile Village Center		$1,721.97	$50,014.41
2/7/2022	AR	Payment Application	Haile Village Center		$34,230.39	$15,784.02
2/8/2022	AR	Payment Application	Haile Village Center		$1,646.37	$14,137.65
2/9/2022	AR	Payment Application	Haile Village Center		$673.50	$13,464.15
2/10/2022	AR	Payment Application	Haile Village Center		$2,073.20	$11,390.95
2/11/2022	AR	Payment Application	Haile Village Center		$201.34	$11,189.61
2/14/2022	AR	Payment Application	Haile Village Center		$770.98	$10,418.63
2/15/2022	AR	Payment Application	Haile Village Center		$307.84	$10,110.79
2/16/2022	AR	Payment Application	Haile Village Center		$192.69	$9,918.10
2/16/2022	AR	Late Fee	Haile Village Center	$425.00		$10,343.10
2/16/2022	AR	Attorney Fees - JFH Invoice # 23425	Haile Village Center	$425.50		$10,768.60
2/18/2022	AR	Late Notice	Haile Village Center	$180.00		$10,948.60
2/18/2022	AR	Intent to Lien	Haile Village Center	$435.00		$11,383.60
2/18/2022	AR	Certified Mail	Haile Village Center	$60.00		$11,443.60
2/18/2022	AR	Payment Application	Haile Village Center		$103.85	$11,339.75
2/21/2022	AR	Payment Application	Haile Village Center		$447.68	$10,892.07
2/22/2022	AR	Payment Application	Haile Village Center		$201.34	$10,690.73
2/23/2022	AR	Returned Item Bank Fee-Account Frozen	Haile Village Center	$10.00		$10,700.73
2/23/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$394.45		$11,095.18
2/23/2022	AR	Returned Item- Account Frozen (ref #: 0028023140 ,desc: Payment - Alliance, date: 2/7/2022)	Haile Village Center	$25.00		$11,120.18
2/23/2022	AR	Returned Item Bank Fee-Insufficient Funds	Haile Village Center	$10.00		$11,130.18
2/23/2022	AR	Returned Item- Insufficient Funds (ref #: 0027769539 ,desc: Payment - Alliance, date: 1/31/2022)	Haile Village Center	$25.00		$11,155.18
2/23/2022	AR	Payment Application	Haile Village Center		$201.35	$10,953.83
2/24/2022	AR	Payment Application	Haile Village Center		$55.93	$10,897.90
2/25/2022	AR	Payment Application	Haile Village Center		$616.10	$10,281.80
2/28/2022	AR	Payment Application	Haile Village Center		$177.26	$10,104.54
2/28/2022	AR	Interest	Haile Village Center	$87.13		$10,191.67
Account Total				$81,886.55	$77,837.92	$10,191.67

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$219.86
2/1/2022	AR	February 2022 - Townhome Assessment	Haile Townhomes	$8,039.42		$8,259.28
2/1/2022	AR	Payment Application	Haile Townhomes		$2,447.07	$5,812.21
2/1/2022	AR	REVERSAL - [February 2022 - Townhome Assessment]	Haile Townhomes		$219.86	$5,592.35
2/2/2022	AR	Payment Application	Haile Townhomes		$486.96	$5,105.39
2/3/2022	AR	Payment Application	Haile Townhomes		$116.24	$4,989.15
2/7/2022	AR	Payment Application	Haile Townhomes		$4,116.14	$873.01
2/8/2022	AR	Payment Application	Haile Townhomes		$219.86	$653.15
2/15/2022	AR	Payment Application	Haile Townhomes		$213.43	$439.72
2/21/2022	AR	Payment Application	Haile Townhomes		$439.72	$0.00

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

2/23/2022	AR	[REVERSAL] - Payment Application	Haile Townhomes	$223.30		$223.30
2/23/2022	AR	Payment Application	Haile Townhomes		$223.30	$0.00
Account Total				$8,262.72	$8,482.58	$0.00

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($84.83)
2/9/2022	AR	Credit Adjustment	Haile Village Center	$149.35		$64.52
2/28/2022	GL	Bad Debt Allocation	Haile Village Center		$84.83	($20.31)
Account Total				$149.35	$84.83	($20.31)

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$532.50
2/28/2022	GL	Feb 2022 space rental: Limerock Road	Haile Village Center	$532.50		$1,065.00
Account Total				$532.50	$0.00	$1,065.00

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$71,666.63
2/28/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.33	$68,333.30
Account Total				$0.00	$3,333.33	$68,333.30

Account: 1410 - Prepaid Insurance 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
2/16/2022	AP	Acentria Insurance - Newberry (216 NW 135th Way), Invoice #: 71945; 2022 General Liability	Haile Village Center	$79,695.00		$79,695.00
2/16/2022	AP	Acentria Insurance - Newberry (216 NW 135th Way), Invoice #: 71945; Processing Fees	Haile Village Center	$1.00		$79,696.00
2/28/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$79,601.35
2/28/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$6,641.33	$72,960.02
Account Total				$79,696.00	$6,735.98	$72,960.02

Account: 1430 - Prepaid Insurance: D & O 2/23

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
2/16/2022	AP	Acentria Insurance - Newberry (216 NW 135th Way), Invoice #: 71945; 2022 D&O	Haile Village Center	$5,044.97		$5,044.97
2/28/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$420.41	$4,624.56
Account Total				$5,044.97	$420.41	$4,624.56

Account: 1510 - Prepaid Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,047.04
2/28/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 523370; Site 001366 ACH	Haile Village Center	$7,307.45		$15,354.49

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

2/28/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 523370; Site 00481 ACH	Haile Village Center	$225.30		$15,579.79
2/28/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 523370; Site 011626 ACH	Haile Village Center	$558.09		$16,137.88
2/28/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 522737; Bulk Pick Up 19	Haile Village Center	$519.68		$16,657.56
2/28/2022	GL	Allocate February Trash Exp	Haile Village Center		$8,047.04	$8,610.52
Account Total				$8,610.52	$8,047.04	$8,610.52

Account: 1610 - Postal Center K101

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$167,863.00
Account Total				$0.00	$0.00	$167,863.00

Account: 1620 - Postal Center K101 - Land

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$27,977.00
Account Total				$0.00	$0.00	$27,977.00

Account: 1630 - Accum Depr - Postal Center

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($47,554.00)
Account Total				$0.00	$0.00	($47,554.00)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($7,062.92)
2/1/2022	AP	Payment: Leland Management - G, Check #: 200751, Invoice #: 1048 1221 O	Haile Village Center	$2,589.61		($4,473.31)
2/1/2022	AP	Payment: WM Gay Mechanical Contractor, Check #: 200752, Invoice #: 984004956	Haile Village Center	$317.00		($4,156.31)
2/1/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048 0122	Haile Village Center		$202.57	($4,358.88)
2/2/2022	AP	Payment: Blanchard, Merriam, Adel, Kirkland & Green, PA, Check #: 200753, Invoice #: 231645	Haile Village Center	$159.46		($4,199.42)
2/6/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7744235	Haile Village Center		$301.17	($4,500.59)
2/6/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7744604	Haile Village Center		$467.62	($4,968.21)
2/7/2022	AP	Payment: Randy Lewis Electric, Inc., Check #: 200754, Invoice #: 4225	Haile Village Center	$240.00		($4,728.21)
2/12/2022	AP	MyNetWire, LLC (9761 Crosspoint Blvd), Invoice #: 49040	Haile Village Center		$250.00	($4,978.21)
2/12/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-13595	Haile Village Center		$252.52	($5,230.73)
2/12/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 0122 ACH 4045	Haile Village Center	$3,135.66		($2,095.07)
2/14/2022	AP	Payment: Leland Management - G, Check #: 200755, Invoice #: 1048 0122 C	Haile Village Center	$375.00		($1,720.07)
2/14/2022	AP	Payment: MyNetWire, LLC, Check #: 200756, Invoice #: 49040	Haile Village Center	$250.00		($1,470.07)
2/16/2022	AP	Payment: Leland Management - G, Check #: 200757, Invoice #: 1048 0122 C	Haile Village Center	$25.00		($1,445.07)
2/16/2022	AP	Acentria Insurance - Newberry (216 NW 135th Way), Invoice #: 71945	Haile Village Center		$84,740.97	($86,186.04)
2/16/2022	AP	Payment: Acentria Insurance - Newberry, On-Line Payment, Invoice #: 71945	Haile Village Center	$84,740.97		($1,445.07)

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

2/22/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200758, Invoice #: 7744235, 7744604	Haile Village Center	$768.79		($676.28)
2/22/2022	AP	Payment: QFC Supply Company, Check #: 200759, Invoice #: 15-13595	Haile Village Center	$252.52		($423.76)
2/24/2022	AP	[REVERSAL] - The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048 0122	Haile Village Center	$221.19		($202.57)
2/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7738609	Haile Village Center		$15,773.00	($15,975.57)
2/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00752054	Haile Village Center		$195.00	($16,170.57)
2/24/2022	AP	John F. Hayter Attorney at Law PA (1418 Northwest 6th Street), Invoice #: 23425	Haile Village Center		$425.50	($16,596.07)
2/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 020622 P ACH	Haile Village Center		$8,649.55	($25,245.62)
2/24/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 020622 P ACH	Haile Village Center	$8,649.55		($16,596.07)
2/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0222 M ACH	Haile Village Center		$2,310.00	($18,906.07)
2/24/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0222 M ACH	Haile Village Center	$2,310.00		($16,596.07)
2/24/2022	AP	Bounds Heating & Air (25645 West Newberry Road), Invoice #: i42984	Haile Village Center		$92.50	($16,688.57)
2/25/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200760, Invoice #: 7738609	Haile Village Center	$15,773.00		($915.57)
2/25/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200761, Invoice #: PI-A00752054	Haile Village Center	$195.00		($720.57)
2/28/2022	AP	Payment: John F. Hayter Attorney at Law PA, Check #: 200762, Invoice #: 23425	Haile Village Center	$425.50		($295.07)
2/28/2022	AP	Payment: Bounds Heating & Air, Check #: 200763, Invoice #: i42984	Haile Village Center	$92.50		($202.57)
2/28/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0222 ACH 0001; FEBRUARY POSTAL CENTER LOAN ADJ	Haile Village Center	$948.66		$746.09
2/28/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0222 ACH 0001	Haile Village Center		$2,152.48	($1,406.39)
2/28/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048 0222 ACH 0001	Haile Village Center	$1,203.82		($202.57)
2/28/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 022022 P ACH	Haile Village Center		$7,554.48	($7,757.05)
2/28/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 022022 P ACH	Haile Village Center	$7,554.48		($202.57)
2/28/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0122 O	Haile Village Center		$1,030.00	($1,232.57)
2/28/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 523370	Haile Village Center		$8,090.84	($9,323.41)
2/28/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 523370	Haile Village Center	$8,090.84		($1,232.57)
2/28/2022	AP	Waste Pro - Gainesville (P.O. Box 947189), Invoice #: 522737	Haile Village Center		$519.68	($1,752.25)
2/28/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 522737	Haile Village Center	$519.68		($1,232.57)
2/28/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0222 ACH	Haile Village Center		$784.43	($2,017.00)
2/28/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 0222 ACH	Haile Village Center	$784.43		($1,232.57)
2/28/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0222 C	Haile Village Center		$725.00	($1,957.57)
2/28/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202202-0001	Haile Village Center		$202.57	($2,160.14)
2/28/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0222 ACH 4045	Haile Village Center		$2,713.83	($4,873.97)
2/28/2022	AP	Brian McCaan, Invoice #: 1048-202201-0002	Haile Village Center		$100.00	($4,973.97)
2/28/2022	AP	Brian McCaan, Invoice #: 1048-202202-0003	Haile Village Center		$100.00	($5,073.97)
2/28/2022	AP	Gerald Nanson, Invoice #: 1048-202201-0004	Haile Village Center		$100.00	($5,173.97)
2/28/2022	AP	Gerald Nanson, Invoice #: 1048-202202-0005	Haile Village Center		$100.00	($5,273.97)
Account Total				$139,622.66	$137,833.71	($5,273.97)

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($416.00)
2/2/2022	AP	Payment: Florida Pest Control - G, Check #: 400038, Invoice #: 700747 9	Haile Townhomes	$416.00		$0.00
Account Total				$416.00	$0.00	$0.00

Account: 2020 - Prepaid Assessments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($64,288.48)
2/1/2022	AR	February 2022 - Refuse Credit	Haile Village Center		$189.17	($64,477.65)
2/1/2022	AR	Payment Application	Haile Village Center	$32,387.73		($32,089.92)
2/1/2022	AR	Payment - Paylease	Haile Village Center		$336.51	($32,426.43)
2/1/2022	AR	Payment - Alliance	Haile Village Center		$8,624.38	($41,050.81)
2/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$40.29	($41,091.10)
2/2/2022	AR	Payments- Alliance	Haile Village Center		$3,619.29	($44,710.39)
2/2/2022	AR	Payment Application	Haile Village Center	$2,975.35		($41,735.04)
2/3/2022	AR	Payments- Paylease	Haile Village Center		$103.07	($41,838.11)
2/3/2022	AR	Payments- Alliance	Haile Village Center		$1,706.33	($43,544.44)
2/3/2022	AR	Payment Application	Haile Village Center	$1,701.98		($41,842.46)
2/4/2022	AR	Payments- Alliance	Haile Village Center		$2,206.95	($44,049.41)
2/4/2022	AR	Payment Application	Haile Village Center	$1,721.97		($42,327.44)
2/7/2022	AR	Payment - Alliance	Haile Village Center		$44,556.53	($86,883.97)
2/7/2022	AR	Payment Application	Haile Village Center	$38,346.53		($48,537.44)
2/7/2022	AR	Payment Received-manual deposit	Haile Village Center		$253.00	($48,790.44)
2/8/2022	AR	Payment Application	Haile Village Center	$1,866.23		($46,924.21)
2/8/2022	AR	Payment - Alliance	Haile Village Center		$2,028.62	($48,952.83)
2/9/2022	AR	Payment Application	Haile Village Center	$673.50		($48,279.33)
2/9/2022	AR	Credit Adjustment	Haile Village Center		$149.35	($48,428.68)
2/9/2022	AR	Payments- Alliance	Haile Village Center		$772.44	($49,201.12)
2/10/2022	AR	Payments- Paylease	Haile Village Center		$223.01	($49,424.13)
2/10/2022	AR	Payments- Alliance	Haile Village Center		$2,527.43	($51,951.56)
2/10/2022	AR	Payment Application	Haile Village Center	$2,073.20		($49,878.36)
2/11/2022	AR	Payments- Alliance	Haile Village Center		$595.79	($50,474.15)
2/11/2022	AR	Payment Application	Haile Village Center	$201.34		($50,272.81)
2/14/2022	AR	Payment - Alliance	Haile Village Center		$1,204.31	($51,477.12)
2/14/2022	AR	Payment Application	Haile Village Center	$770.98		($50,706.14)
2/15/2022	AR	Payment - Alliance	Haile Village Center		$550.99	($51,257.13)
2/15/2022	AR	Payment Application	Haile Village Center	$521.27		($50,735.86)
2/16/2022	AR	Payments- Alliance	Haile Village Center		$192.69	($50,928.55)
2/16/2022	AR	Payment Application	Haile Village Center	$192.69		($50,735.86)
2/18/2022	AR	Payment - Alliance	Haile Village Center		$992.30	($51,728.16)
2/18/2022	AR	Payment Application	Haile Village Center	$103.85		($51,624.31)
2/21/2022	AR	Payment Application	Haile Village Center	$887.40		($50,736.91)
2/21/2022	AR	Payment Received - Manual deposit	Haile Village Center		$5,076.59	($55,813.50)
2/22/2022	AR	Payment - Alliance	Haile Village Center		$201.34	($56,014.84)
2/22/2022	AR	Payment Application	Haile Village Center	$201.34		($55,813.50)
2/23/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$617.75	($56,431.25)
2/23/2022	AR	Payment Application	Haile Village Center	$424.65		($56,006.60)
2/23/2022	AR	Payments- Alliance	Haile Village Center		$1,557.24	($57,563.84)
2/23/2022	AR	REVERSAL - [Payment - Alliance]	Haile Village Center	$617.76		($56,946.08)
2/24/2022	AR	Payments- Alliance	Haile Village Center		$337.56	($57,283.64)
2/24/2022	AR	Payment Application	Haile Village Center	$55.93		($57,227.71)
2/25/2022	AR	Payment - Alliance	Haile Village Center		$2,325.96	($59,553.67)
2/25/2022	AR	Payment Application	Haile Village Center	$616.10		($58,937.57)
2/28/2022	AR	Payment - Alliance	Haile Village Center		$4,181.03	($63,118.60)
2/28/2022	AR	Payment Application	Haile Village Center	$177.26		($62,941.34)
Account Total				$86,517.06	$85,169.92	($62,941.34)

Account: 2050 - Collections

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
2/18/2022	AR	Late Notice	Haile Village Center		$180.00	($180.00)

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

2/18/2022	AR	Intent to Lien	Haile Village Center		$435.00	($615.00)
2/18/2022	AR	Certified Mail	Haile Village Center		$60.00	($675.00)
2/23/2022	AR	Returned Item- Account Frozen (ref #: 0028023140 ,desc: Payment - Alliance, date: 2/7/2022)	Haile Village Center		$25.00	($700.00)
2/23/2022	AR	Returned Item- Insufficient Funds (ref #: 0027769539 ,desc: Payment - Alliance, date: 1/31/2022)	Haile Village Center		$25.00	($725.00)
2/28/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0222 C; MONTHLY COLLECTIONS	Haile Village Center	$725.00		$0.00
Account Total				$725.00	$725.00	$0.00

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($71,666.63)
2/28/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.33		($68,333.30)
Account Total				$3,333.33	$0.00	($68,333.30)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($65,618.14)
2/28/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0222 ACH 0001; FEBRUARY POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$948.66		($64,669.48)
Account Total				$948.66	$0.00	($64,669.48)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($203,135.47)
2/28/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.67	($205,802.14)
Account Total				$0.00	$2,666.67	($205,802.14)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($15,396.61)
Account Total				$0.00	$0.00	($15,396.61)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($68,979.80)
2/28/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.42	($72,371.22)
Account Total				$0.00	$3,391.42	($72,371.22)

Account: 3310 - Reserves - Roofs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($450.48)
Account Total				$0.00	$0.00	($450.48)

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($26,114.43)

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

2/28/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.33	($27,658.76)
Account Total				$0.00	$1,544.33	($27,658.76)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($16.00)
2/28/2022		Bank Statement Interest	Haile Village Center		$15.02	($31.02)
Account Total				$0.00	$15.02	($31.02)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($12.02)
2/28/2022		Bank Statement Interest	Haile Townhomes		$11.29	($23.31)
Account Total				$0.00	$11.29	($23.31)

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($34,557.74)
Account Total				$0.00	$0.00	($34,557.74)

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($41,695.58)
Account Total				$0.00	$0.00	($41,695.58)

Account: 3520 - Suspense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
2/28/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0222 ACH; February Statement	Haile Village Center	$784.43		$784.43
Account Total				$784.43	$0.00	$784.43

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($40,920.64)
2/28/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0222 ACH 0001; FEBRUARY POSTAL CENTER LOAN ADJ	Haile Village Center		$948.66	($41,869.30)
Account Total				$0.00	$948.66	($41,869.30)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($57,002.57)
2/1/2022	AR	February 2022 - Residential Assessment	Haile Village Center		$57,203.91	($114,206.48)
2/1/2022	AR	REVERSAL - [February 2022 - Residential Assessment]	Haile Village Center	$201.34		($114,005.14)
Account Total				$201.34	$57,203.91	($114,005.14)

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($22,555.27)
2/1/2022	AR	February 2022 - Commercial Assessment	Haile Village Center		$22,555.27	($45,110.54)
Account Total				$0.00	$22,555.27	($45,110.54)

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$189.17
2/1/2022	AR	February 2022 - Refuse Credit	Haile Village Center	$189.17		$378.34
Account Total				$189.17	$0.00	$378.34

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($7,819.56)
2/1/2022	AR	February 2022 - Townhome Assessment	Haile Townhomes		$8,039.42	($15,858.98)
2/1/2022	AR	REVERSAL - [February 2022 - Townhome Assessment]	Haile Townhomes	$219.86		($15,639.12)
Account Total				$219.86	$8,039.42	($15,639.12)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($325.00)
2/16/2022	AR	Late Fee	Haile Village Center		$425.00	($750.00)
Account Total				$0.00	$425.00	($750.00)

Account: 4070 - Interest on Delinquent Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($61.64)
2/28/2022	AR	Interest	Haile Village Center		$87.13	($148.77)
Account Total				$0.00	$87.13	($148.77)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($3.59)
2/28/2022		Bank Statement Interest	Haile Village Center		$2.62	($6.21)
Account Total				$0.00	$2.62	($6.21)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($0.95)
2/28/2022		Bank Statement Interest	Haile Townhomes		$0.99	($1.94)
Account Total				$0.00	$0.99	($1.94)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($16.00)

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

2/28/2022	GL	Reserve interest	Haile Village Center		$15.02	($31.02)
Account Total				$0.00	$15.02	($31.02)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($12.02)
2/28/2022	GL	Reserve interest	Haile Townhomes		$11.29	($23.31)
Account Total				$0.00	$11.29	($23.31)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$16.00
2/28/2022	GL	Allocate Reserve interest	Haile Village Center	$15.02		$31.02
Account Total				$15.02	$0.00	$31.02

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$12.02
2/28/2022	GL	Allocate Reserve interest	Haile Townhomes	$11.29		$23.31
Account Total				$11.29	$0.00	$23.31

Account: 4360 - Postal Center K101 Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($532.50)
2/28/2022	GL	Feb 2022 space rental: Limerock Road	Haile Village Center		$532.50	($1,065.00)
Account Total				$0.00	$532.50	($1,065.00)

Account: 6040 - Legal Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$159.46
2/16/2022	AR	Attorney Fees - JFH Invoice # 23425	Haile Village Center		$425.50	($266.04)
2/24/2022	AP	John F. Hayter Attorney at Law PA (1418 Northwest 6th Street), Invoice #: 23425; Collections: Suarez	Haile Village Center	$425.50		$159.46
Account Total				$425.50	$425.50	$159.46

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,555.00
2/28/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0122 O; Jan Coupons	Haile Village Center	$15.00		$1,570.00
Account Total				$15.00	$0.00	$1,570.00

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$160.00
Account Total				$0.00	$0.00	$160.00

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$892.59
2/28/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0122 O; Jan Office Exp	Haile Village Center	$940.00		$1,832.59
2/28/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0122 O; Feb Portal and Email	Haile Village Center	$50.00		$1,882.59
2/28/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0122 O; Jan Notary	Haile Village Center	$25.00		$1,907.59
Account Total				$1,015.00	$0.00	$1,907.59

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$7,512.45
2/28/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$7,607.10
2/28/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$420.41		$8,027.51
2/28/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$6,641.33		$14,668.84
Account Total				$7,156.39	$0.00	$14,668.84

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,983.34
2/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0222 M ACH; Feb Management Fee	Haile Village Center	$2,310.00		$4,293.34
2/28/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$4,104.34
Account Total				$2,310.00	$189.00	$4,104.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$189.00
2/28/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$378.00
Account Total				$189.00	$0.00	$378.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$4,790.34
2/28/2022	GL	Management Payroll Reclass	Haile Village Center	$4,904.18		$9,694.52
Account Total				$4,904.18	$0.00	$9,694.52

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$456.47
2/28/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$467.32		$923.79
Account Total				$467.32	$0.00	$923.79

Account: 6230 - Activity Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$55.36

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

Account Total				$0.00	$0.00	$55.36

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$84.83
2/28/2022	GL	Bad Debt Allocation	Haile Village Center	$84.83		$169.66
Account Total				$84.83	$0.00	$169.66

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,203.82
2/28/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048 0222 ACH 0001; FEBRUARY POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$2,407.64
Account Total				$1,203.82	$0.00	$2,407.64

Account: 6390 - Miscellaneous

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
2/12/2022	AP	MyNetWire, LLC (9761 Crosspoint Blvd), Invoice #: 49040; Website Services	Haile Village Center	$250.00		$250.00
Account Total				$250.00	$0.00	$250.00

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$11,102.30
2/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7738609; Feb Landscaping	Haile Village Center	$11,102.30		$22,204.60
Account Total				$11,102.30	$0.00	$22,204.60

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$456.19
2/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7738609; Feb Palm Pruning	Haile Village Center	$456.19		$912.38
Account Total				$456.19	$0.00	$912.38

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$390.37
2/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7738609; Feb Annual Install	Haile Village Center	$390.37		$780.74
Account Total				$390.37	$0.00	$780.74

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

Beginning Balance						$694.87
2/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7738609; Feb Fertilization	Haile Village Center	$694.87		$1,389.74
Account Total				$694.87	$0.00	$1,389.74

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,113.56
2/6/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7744235; Replaced Bad Quick Connector by Pool Area	Haile Village Center	$301.17		$1,414.73
2/6/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7744604; Dec Irrigation Repairs	Haile Village Center	$467.62		$1,882.35
2/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7738609; Feb Irrig Inspection	Haile Village Center	$1,113.56		$2,995.91
Account Total				$1,882.35	$0.00	$2,995.91

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$195.00
2/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00752054; Feb Pond Maintenance	Haile Village Center	$79.00		$274.00
2/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00752054; Feb Pond Drainage Stream Management	Haile Village Center	$116.00		$390.00
Account Total				$195.00	$0.00	$390.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,015.71
2/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7738609; Feb Leaf Removal	Haile Village Center	$2,015.71		$4,031.42
Account Total				$2,015.71	$0.00	$4,031.42

Account: 6680 - Lighting / Electrical - Repairs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$240.00
Account Total				$0.00	$0.00	$240.00

Account: 6690 - Fence Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$652.27
Account Total				$0.00	$0.00	$652.27

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$11,354.71
2/24/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 020622 P ACH; PAYROLL: W/E 02/06	Haile Village Center	$8,649.55		$20,004.26

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

2/28/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,371.50	$14,632.76
2/28/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 022022 P ACH; PAYROLL: W/E 02/20	Haile Village Center	$7,554.48		$22,187.24
Account Total				$16,204.03	$5,371.50	$22,187.24

Account: 6760 - Vehicle Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
2/28/2022	AP	Brian McCaan, Invoice #: 1048-202201-0002; Monthly Vehicle Use	Haile Village Center	$100.00		$100.00
2/28/2022	AP	Brian McCaan, Invoice #: 1048-202202-0003; Monthly Vehicle Use	Haile Village Center	$100.00		$200.00
2/28/2022	AP	Gerald Nanson, Invoice #: 1048-202201-0004; Monthly Vehicle Use	Haile Village Center	$100.00		$300.00
2/28/2022	AP	Gerald Nanson, Invoice #: 1048-202202-0005; Monthly Vehicle Use	Haile Village Center	$100.00		$400.00
Account Total				$400.00	$0.00	$400.00

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$563.19
2/12/2022	AP	QFC Supply Company (8100 Park Blvd Ste C27), Invoice #: 15-13595; Dog Waste Roll Bag (4)	Haile Village Center	$252.52		$815.71
2/24/2022	AP	Bounds Heating & Air (25645 West Newberry Road), Invoice #: i42984; Misc. Repairs	Haile Village Center	$92.50		$908.21
Account Total				$345.02	$0.00	$908.21

Account: 6810 - Postal Center Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$221.19
2/1/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048 0122 ; JANUARY CONDO ASSMT	Haile Village Center	$202.57		$423.76
2/24/2022	AP	[REVERSAL] - The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048 0122	Haile Village Center		$221.19	$202.57
2/28/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048-202202-0001; FEBRUARY CONDO ASSMT	Haile Village Center	$202.57		$405.14
Account Total				$405.14	$221.19	$405.14

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$203.40
2/28/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0222 ACH 4045; FEB POSTAL CENTER (K101) UTILITIES	Haile Village Center	$144.12		$347.52
Account Total				$144.12	$0.00	$347.52

Account: 7810 - Electricity - Common Areas

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,932.26
2/28/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0222 ACH 4045; FEB ELECTRIC	Haile Village Center	$2,569.71		$5,501.97
Account Total				$2,569.71	$0.00	$5,501.97

Account: 7870 - Refuse Collection

Haile Village Center Owners Association, Inc.
General Ledger Report
2/1/2022 - 2/28/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,090.84
2/28/2022	GL	Allocate February Trash Exp	Haile Village Center	$8,047.04		$16,137.88
Account Total				$8,047.04	$0.00	$16,137.88

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$2,666.63
2/28/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.67		$5,333.30
Account Total				$2,666.67	$0.00	$5,333.30

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,391.38
2/28/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.42		$6,782.80
Account Total				$3,391.42	$0.00	$6,782.80

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$1,544.37
2/28/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.33		$3,088.70
Account Total				$1,544.33	$0.00	$3,088.70

Account: 8360 - Termite Bond

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$416.00
Account Total				$0.00	$0.00	$416.00

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 2/28/2022

Statement Balance:	$88,326.04
GL Balance:	$60,752.99
Last Statement Balance:	$88,326.04
Outstanding Checks:	$28,744.69
Outstanding Deposits:	$1,171.64
Calculated Balance:	$88,326.04
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Cost Center Correction	1/31/2022		-$1,017.00
	Deposit (Batch #: 226844)	2/4/2022		-$532.50
	Payment: MyNetWire, LLC, Check #: 200756, Invoice #: 49040	2/14/2022	200756	-$250.00
	Payment: Leland Management - G, Check #: 200757, Invoice #: 1048 0122 C	2/16/2022	200757	-$25.00
	Payment: BrightView Landscape Services, Inc, Check #: 200758, Invoice #: 7744235, 7744604	2/22/2022	200758	-$768.79
	Payment: QFC Supply Company, Check #: 200759, Invoice #: 15-13595	2/22/2022	200759	-$252.52
	Payment: BrightView Landscape Services, Inc, Check #: 200760, Invoice #: 7738609	2/25/2022	200760	-$15,773.00
	Payment: Solitude Lake Management, LLC, Check #: 200761, Invoice #: PI-A00752054	2/25/2022	200761	-$195.00
	Transfer to 1060 - Operating Account - Alliance HTH	2/28/2022		-$9,412.88
	Payment: John F. Hayter Attorney at Law PA, Check #: 200762, Invoice #: 23425	2/28/2022	200762	-$425.50
	Payment: Bounds Heating & Air, Check #: 200763, Invoice #: i42984	2/28/2022	200763	-$92.50
		Total Outstanding Checks:		**$28,744.69**

Deposits	Description	Date	Amount
	Cost Center Correction	1/31/2022	$1,017.00
	Open Deposit Slip: 3/15/2022	3/15/2022	$154.64
		Total Outstanding Deposits:	**$1,171.64**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: January 31, 2022
This statement: February 28, 2022
Total days in statement period: 28

XXXXXX2418
(15)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$160,002.85
Enclosures	15	Total additions	85,364.80
Low balance	$83,467.12	Total subtractions	157,041.61
Average balance	$137,442.27	Ending balance	$88,326.04
Avg collected balance	$136,442		

CHECKS

Number	Date	Amount	Number	Date	Amount
200746	02-14	90.00	200751	02-08	2,589.61
200747	02-01	90.00	200752	02-14	317.00
200748	02-03	45.00	200753	02-11	159.46
200749	02-09	15,773.00	200754	02-22	240.00
200750	02-03	195.00	200755	02-23	375.00

DEBITS

Date	Description	Subtractions
02-02	Miscellaneous Debit EPAY 27769539	424.65
02-02	' Online Transfer Dr REF 0330740L FUNDS TRANSFER TO DEP XXXXXX3623 FROM JANUARY HVC TO HTH ASSMT TRANSFER	10,206.98
02-02	' Service Charge EPAY RETURN FEE	10.00
02-03	' ACH Debit WASTE PRO GAINES 3864622500 220203	519.68

Date	Description	Subtractions
02-03	' ACH Debit WASTE PRO GAINES 3864622500 220203	8,090.84
02-09	Miscellaneous Debit TRANSFER	8,649.55
02-10	Miscellaneous Debit EPAY 28023140	193.11
02-10	' Service Charge EPAY RETURN FEE	10.00
02-11	Miscellaneous Debit FEB MGMT FEES	2,310.00
02-14	' Online Transfer Dr REF 0430730L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.37
02-17	' ACH Debit FOUNDATION RISK PAYMENTS 220217 7456853	84,740.97
02-22	' Online Transfer Dr REF 0530607L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.67
02-22	' Online Transfer Dr REF 0530607L FUNDS TRANSFER TO DEP XXXXXX4712 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
02-23	Miscellaneous Debit TRANSFER	7,554.48
02-23	' ACH Debit GRU UTILITIES 220222	3,135.66
02-25	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 220225	784.43
02-28	' ACH Debit AMERIS BANK LOAN PYMT 220228 46600200810007	1,203.82

CREDITS

Date	Description	Additions
02-01	' Lockbox Deposit	8,624.38
02-02	' ACH Credit PayLease.com Settlement 220202 000013671331869	336.51
02-02	' Lockbox Deposit	3,619.29
02-03	' Lockbox Deposit	1,706.33
02-04	' ACH Credit PayLease.com Settlement 220204 000013707115329	103.07
02-04	' Lockbox Deposit	2,206.95
02-07	' Lockbox Deposit	44,556.53
02-08	' Lockbox Deposit	2,028.62

Date	Description	Additions
02-09	' Remote Deposit	253.00
02-09	' Lockbox Deposit	772.44
02-10	' Remote Deposit	532.50
02-10	' Lockbox Deposit	2,527.43
02-11	' ACH Credit PAYLEASE.COM CREDIT 220211 244432629	223.01
02-11	' Lockbox Deposit	595.79
02-14	' Lockbox Deposit	1,204.31
02-15	' Lockbox Deposit	550.99
02-16	' Lockbox Deposit	192.69
02-18	' Lockbox Deposit	992.30
02-22	' Online Transfer Cr REF 0530608L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
02-22	' Online Transfer Cr REF 0530608L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	467.32
02-22	' Lockbox Deposit	201.34
02-23	' Remote Deposit	5,076.59
02-23	' Lockbox Deposit	1,557.24
02-24	' Lockbox Deposit	337.56
02-25	' Lockbox Deposit	2,325.96
02-28	' Lockbox Deposit	4,181.03
02-28	' Interest Credit	2.62

DAILY BALANCES

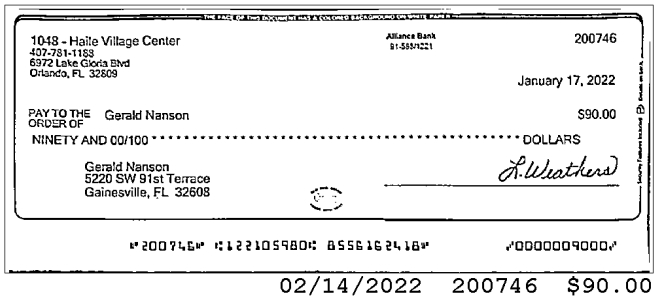
Date	Amount	Date	Amount	Date	Amount
01-31	160,002.85	02-09	177,615.66	02-18	93,280.77
02-01	168,537.23	02-10	180,472.48	02-22	87,898.43
02-02	161,851.40	02-11	178,821.82	02-23	83,467.12
02-03	154,707.21	02-14	176,285.76	02-24	83,804.68
02-04	157,017.23	02-15	176,836.75	02-25	85,346.21
02-07	201,573.76	02-16	177,029.44	02-28	88,326.04
02-08	201,012.77	02-17	92,288.47		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	28
Average balance for APY	$136,442.62
Interest earned	$2.62

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200746

January 17, 2022

PAY TO THE ORDER OF Gerald Nanson $90.00

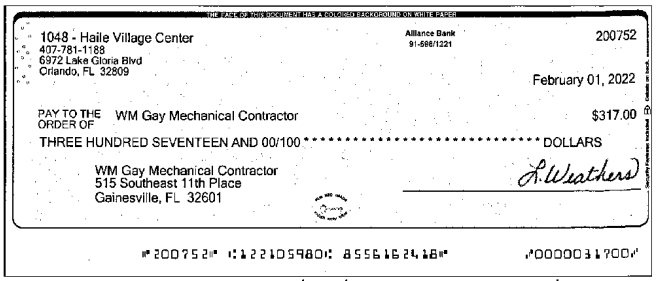
NINETY AND 00/100 ********** DOLLARS

Gerald Nanson
5220 SW 91st Terrace
Gainesville, FL 32608

L.Weathers

⑈200746⑈ ⑆122105980⑆ 855616241⑧ ⑈000000900⑈

02/14/2022 200746 $90.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200752

February 01, 2022

PAY TO THE ORDER OF WM Gay Mechanical Contractor $317.00

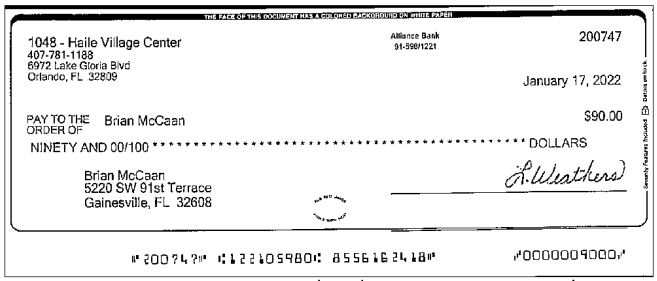
THREE HUNDRED SEVENTEEN AND 00/100 ********** DOLLARS

WM Gay Mechanical Contractor
515 Southeast 11th Place
Gainesville, FL 32601

L.Weathers

⑈200752⑈ ⑆122105980⑆ 855616241⑧ ⑈000031700⑈

02/14/2022 200752 $317.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200747

January 17, 2022

PAY TO THE ORDER OF Brian McCaan $90.00

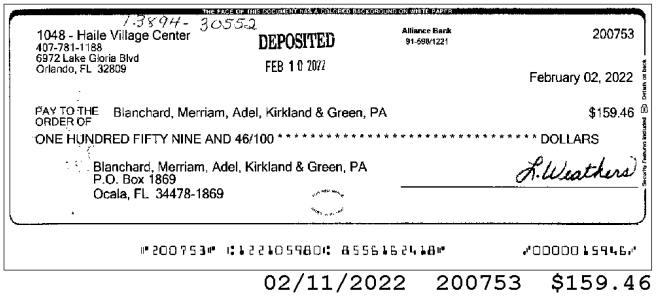
NINETY AND 00/100 ********** DOLLARS

Brian McCaan
5220 SW 91st Terrace
Gainesville, FL 32608

L.Weathers

⑈200747⑈ ⑆122105980⑆ 855616241⑧ ⑈000009000⑈

02/01/2022 200747 $90.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

13894 - 30552

DEPOSITED
FEB 10 2022

Alliance Bank
91-598/1221

200753

February 02, 2022

PAY TO THE ORDER OF Blanchard, Merriam, Adel, Kirkland & Green, PA $159.46

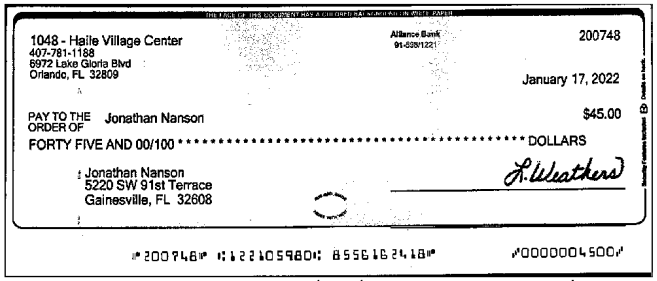
ONE HUNDRED FIFTY NINE AND 46/100 ********** DOLLARS

Blanchard, Merriam, Adel, Kirkland & Green, PA
P.O. Box 1869
Ocala, FL 34478-1869

L.Weathers

⑈200753⑈ ⑆122105980⑆ 855616241⑧ ⑈000015946⑈

02/11/2022 200753 $159.46


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200748

January 17, 2022

PAY TO THE ORDER OF Jonathan Nanson $45.00

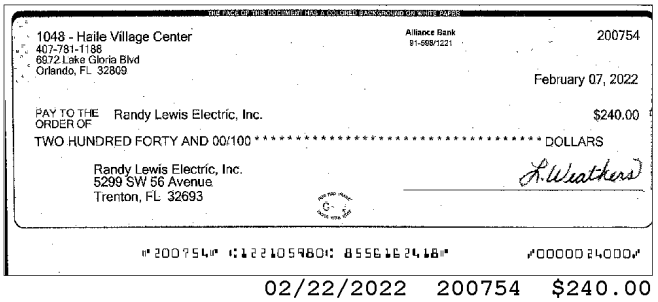
FORTY FIVE AND 00/100 ********** DOLLARS

Jonathan Nanson
5220 SW 91st Terrace
Gainesville, FL 32608

L.Weathers

⑈200748⑈ ⑆122105980⑆ 855616241⑧ ⑈000004500⑈

02/03/2022 200748 $45.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200754

February 07, 2022

PAY TO THE ORDER OF Randy Lewis Electric, Inc. $240.00

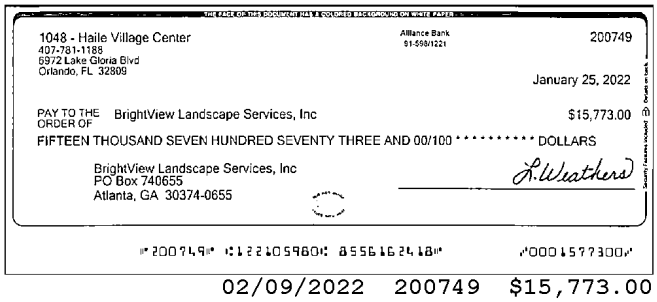
TWO HUNDRED FORTY AND 00/100 ********** DOLLARS

Randy Lewis Electric, Inc.
5299 SW 66 Avenue
Trenton, FL 32693

L.Weathers

⑈200754⑈ ⑆122105980⑆ 855616241⑧ ⑈000024000⑈

02/22/2022 200754 $240.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200749

January 25, 2022

PAY TO THE ORDER OF BrightView Landscape Services, Inc $15,773.00

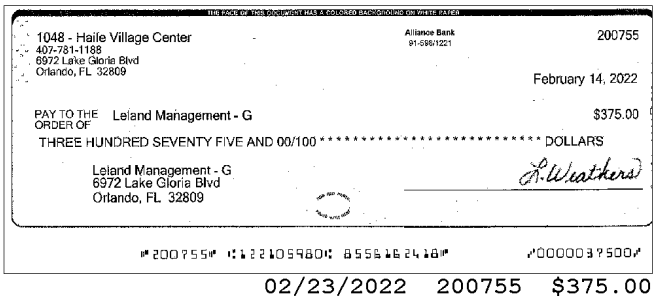
FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY THREE AND 00/100 ********** DOLLARS

BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655

L.Weathers

⑈200749⑈ ⑆122105980⑆ 855616241⑧ ⑈001577300⑈

02/09/2022 200749 $15,773.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200755

February 14, 2022

PAY TO THE ORDER OF Leland Management - G $375.00

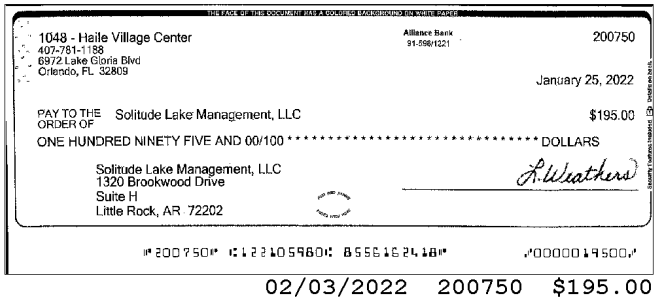
THREE HUNDRED SEVENTY FIVE AND 00/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L.Weathers

⑈200755⑈ ⑆122105980⑆ 855616241⑧ ⑈000037500⑈

02/23/2022 200755 $375.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200750

January 25, 2022

PAY TO THE ORDER OF Solitude Lake Management, LLC $195.00

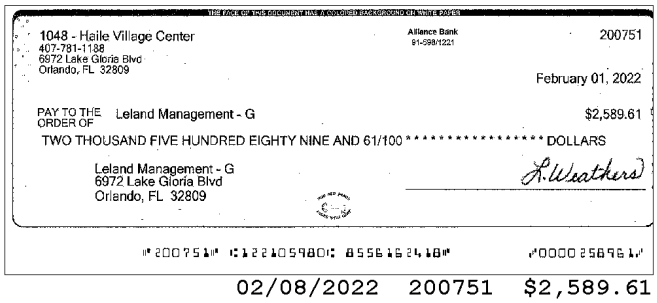
ONE HUNDRED NINETY FIVE AND 00/100 ********** DOLLARS

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

L.Weathers

⑈200750⑈ ⑆122105980⑆ 855616241⑧ ⑈000019500⑈

02/03/2022 200750 $195.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200751

February 01, 2022

PAY TO THE ORDER OF Leland Management - G $2,589.61

TWO THOUSAND FIVE HUNDRED EIGHTY NINE AND 61/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L.Weathers

⑈200751⑈ ⑆122105980⑆ 855616241⑧ ⑈000258961⑈

02/08/2022 200751 $2,589.61

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 2/28/2022

Statement Balance:	$47,620.95
GL Balance:	$57,033.83
Last Statement Balance:	$43,421.05
Outstanding Checks:	$0.00
Outstanding Deposits:	$9,412.88
Calculated Balance:	$47,620.95
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
		Total Outstanding Checks:		**$0.00**

Deposits	Description	Date	Amount
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	2/28/2022	$9,412.88
		Total Outstanding Deposits:	**$9,412.88**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: January 31, 2022
This statement: February 28, 2022
Total days in statement period: 28

XXXXXX3623
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$43,421.05
Enclosures	1	Total additions	10,207.97
Low balance	$43,421.05	Total subtractions	6,008.07
Average balance	$51,672.33	Ending balance	$47,620.95
Avg collected balance	$51,672		

CHECKS

Number	Date	Amount	Number	Date	Amount
400038	02-16	416.00			

DEBITS

Date	Description	Subtractions
02-22	' Online Transfer Dr REF 0530608L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
02-22	' Online Transfer Dr REF 0530608L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	467.32
02-22	' Online Transfer Dr REF 0530608L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.33
02-22	' Online Transfer Dr REF 0530607L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.42

CREDITS

Date	Description	Additions
02-02	' Online Transfer Cr REF 0330740L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM JANUARY HVC TO HTH ASSMT TRANSFER	10,206.98
02-28	' Interest Credit	0.99

DAILY BALANCES

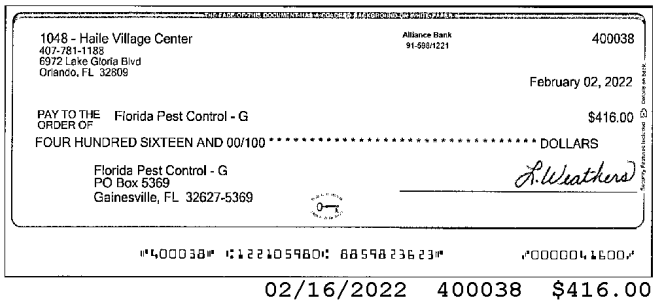
Date	Amount	Date	Amount	Date	Amount
01-31	43,421.05	02-16	53,212.03	02-28	47,620.95
02-02	53,628.03	02-22	47,619.96		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	28
Average balance for APY	$51,672.33
Interest earned	$0.99

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-568/1221

400038

February 02, 2022

PAY TO THE ORDER OF Florida Pest Control - G

$416.00

FOUR HUNDRED SIXTEEN AND 00/100 ********** DOLLARS

Florida Pest Control - G
PO Box 5369
Gainesville, FL 32627-5369

L.Weathers

⑈400038⑈ ⑆122105960⑆ 68598236 23⑈ ⑈000041600⑈

02/16/2022 400038 $416.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 2/28/2022

Statement Balance:	$70,373.82
GL Balance:	$70,373.82
Last Statement Balance:	$61,033.05
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$70,373.82
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: January 31, 2022
This statement: February 28, 2022
Total days in statement period: 28

XXXXXX4712
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$61,033.05
Low balance	$61,033.05	Total additions	9,340.77
Average balance	$64,318.78	Total subtractions	0.00
Avg collected balance	$64,318	Ending balance	$70,373.82
Interest paid year to date	$14.85		

CREDITS

Date	Description	Additions
02-14	' Online Transfer Cr REF 0430730L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.37
02-22	' Online Transfer Cr REF 0530607L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.67
02-22	' Online Transfer Cr REF 0530607L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM INSURANCE REPAYMENT TO RESERVE	3,333.33
02-28	' Interest Credit	7.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	61,033.05	02-22	70,366.42		
02-14	64,366.42	02-28	70,373.82		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	28
Average balance for APY	$64,318.78
Interest earned	$7.40

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 2/28/2022

Statement Balance:	$44,973.14
GL Balance:	$44,973.14
Last Statement Balance:	$40,034.22
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$44,973.14
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: January 31, 2022
This statement: February 28, 2022
Total days in statement period: 28

XXXXXX1752
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$40,034.22
Low balance	$40,034.22	Total additions	4,938.92
Average balance	$41,268.16	Total subtractions	0.00
Avg collected balance	$41,268	Ending balance	$44,973.14
Interest paid year to date	$6.16		

CREDITS

Date	Description	Additions
02-22	' Online Transfer Cr REF 0530608L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.33
02-22	' Online Transfer Cr REF 0530607L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.42
02-28	' Interest Credit	3.17

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	40,034.22	02-22	44,969.97	02-28	44,973.14

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	28
Average balance for APY	$41,268.16
Interest earned	$3.17

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 2/28/2022

Statement Balance:	$70,927.24
GL Balance:	$70,927.24
Last Statement Balance:	$70,919.12
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$70,927.24
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Account
Reserve ICS for Haile Village Center

Date
02/28/2022

Page
1 of 2

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of February 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.15%	$70,919.12	$70,927.24
TOTAL			**$70,919.12**	**$70,927.24**

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	2/1-2/28/2022	Average Daily Balance	$70,919.41
Previous Period Ending Balance	$70,919.12	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	17.15
Interest Capitalized	8.12	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	**$70,927.24**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/28/2022	Interest Capitalization	$8.12	$70,927.24

Summary of Balances as of February 28, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
TriState Capital Bank	Pittsburgh, PA	58457	$70,927.24

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC.
5220 SW 91st Terrace, Gainesville, FL 32608
Phone: (352) 204-8177 Email: cgailfoil@lelandmanagement.com
www.HaileVillageCenter.com

February 2022
Period ending January 31, 2022

To: Board of Directors
From: Carrie Gailfoil, CAM
Re: Manager's Report

Financial Reports

Please find attached the Balance Sheet & Budget Comparison Report(s) ending January 31, 2022 for review.

Collections

The delinquency balance stands at $6,362.90 as of January 31, 2022 which includes $0.00 rental income owed (balance as of December 31, 2021 was $3,238.63).

Administrative

- **Insurance 2022 –** Manager is currently seeking quotes for GL, Property and D&O coverage for 2022. Tim Treweek with Acentria Insurance Group and Bobby Crevasse with HUB International are the Agents that are seeking quotes**. UPDATE 2/15 – Quotes have been received from Tim Treweek for GL, Property and D&O policies. A quote was received from Bobby Crevasse for GL, he was unable to obtain quotes for Property and D&O policies. Board is currently reviewing GL policy. Property and D&O quotes from Tim Treweek will be accepted. Current coverage expires 2/17/2022.**

  - **Tim Treweek – Acentria**
    GL - $79,695
    D&O - $5,044.97
    Property - $980.50

  - **Bobby Crevasse**
    GL - $90,333.60

- **Proposals approved**
  - **New plantings in the planters at Plantation Hall**
  - **Plantings at the corner of SW 45th Boulevard & SW 91st Street (where new fence was installed by HVC at 4803 SW 91st Drive)**

- **Proposals have been received for the perimeter fences located along SW 91st Street pathway, near Haile's Angels Pet Rescue and fence located along Southbrook Condos. Proposals will be submitted to the Board**

- **Currently seeking pricing for the following:**
  - **Trash cans (5 total)**
    Replacements for existing:

- Square
- PattiCakes
- Plaza (near playground)

New:

- PattiCakes (2nd can)
- Koi Pond (pergola)

- **Benches (5)**
  - Postal Center
  - Plantation Hall
  - North end of Koi Pond (by Thomas Group Realty side)

- **Signs (3)**
  - Day Lilly Park – NE corner, SE corner, SW corner – updating quotes

- **Seeking proposals for shredded mulch for the following areas:**
  - **Day Lilly Park – proposals have been received and will be forwarded separately**

- **The renewal for our website services to MyNetWire has been completed, $250 for the year (March 2022 – March 2023)**

- **New shirts have been ordered for our maintenance staff – current shirts are showing extensive wear and tear**

- **Electronic voting has been being researched. A proposal was received from Vote HOA Now. The manager of Haile Plantation West plans to briefly speak at the 2/23 BOD meeting on his recent experience with Vote HOA Now and their first time using electronic voting.**

Cox Communications work to be performed

- It has been confirmed that the internet will only be down for a total of approximately 10-15 minutes between the hours of 12am – 6am. UPDATE 12/15 – Work has not been completed at this time. Manager contacted Cox Project Manager for update, he confirmed that the subcontractor will communicate with Manager prior to any work being scheduled. **UPDATE 2/15 – No additional update at this time**

GRU Work being performed

- GRU is currently working on a project along SW 46th Boulevard, from just west of SW 91st Terrace to SW 91st Street, adjacent to the asphalt pathway. They are installing conduits and may be installing meters. Manager noticed landscaping in the area had been damaged, along with several areas that had been dug up and large conduits placed. After some research, Manager confirmed it is GRU that is performing the work. Manager spoke with the Supervisor of the project and met with the GRU Inspector to discuss the area. Both assured the Manager that once the work is complete, all areas affected will be repaired. They stated this may be a long-term, ongoing project. **UPDATE 2/15 – Additional work has been performed and sod was laid at the corner of SW 91st Terrace & SW 46th Boulevard**

Maintenance

- **Sinkhole –** a sinkhole was discovered on 8/25 in the creek just SW of 9177 SW 52nd Road. Geohazards of Gainesville evaluated the area and was contracted to perform geophysical testing. A report was received and is being reviewed, with a recommendation for additional testing. UPDATE 10/15 - President has contacted remediation company for assessment and proposal. Three previous remediation companies have declined to provide proposal without additional SPT boring testing being completed UPDATE 1/15 – Contractor is expected to meet with President to discuss possible remediation options **UPDATE 2/15 – No new action**

- **Reclaimed Water -** A 4" main reclaimed water line near 9144 SW 49th Place (new construction site) was broken during construction. Ms. Bolton had the main line repaired at her expense as repairs to the reclaimed water line repairs are not covered by GRU. Through some research, Manager discovered that HVCOA has an agreement with GRU regarding the reclaimed water. Manager is still reviewing the Agreement; however, it does include that HVCOA will not be billed for any reclaimed water usage for 40 years (1993 through 2033). It also states that HVCOA will be responsible for all repairs to the reclaimed water lines. Agreement attached. **UPDATE 2/15 – Another main reclaimed water line was broken due to construction; the line has been repaired. The repair was facilitated and paid for by Kara Bolton Construction.**

- **Railing repair –** there is a railing on the SW corner of Plantation Hall that was hit by a vehicle and broken. Boone Welding will be out to evaluate and provide an estimate for repair/replacement. **UPDATE 2/15 – We are expecting Boone Welding to be out next week. Manager is also looking into the possibility of closing off the stairway. There are 2 adjacent stairway exits and this railing has been hit and repaired several times over the last few years. Also, the railing extends into the roadway which shortens the vehicle access. Manager is researching county codes to verify if this may be a possible option.**

- **Koi pond – Manager was notified by Solitude Lake Management that the muck in the pond had developed into a potential hazard for the koi. De-mucking the pond is favorable, however, there is an alternate option to treat the pond with MuckBiotics, which is a muck and nutrient removal treatment. Our representative from Solitude Lake Management feels this is a good option. They will monitor the treatment over a six-month period. We can plan to include funds for fully de-mucking the pond in the 2023 budget.**

- **Fence Repairs/replacements** – UPDATE 1/15 - Fence behind 5347 SW 91st Terrace is complete, 5346 SW 91st Terrace is expected to be complete 1/17, fence between G & H buildings is expected to be complete 1/20, repair/replacement in front of 4803 SW 91st Drive is expected to be complete 1/21. Approximately 100 3.5x68" and 100 2.5x42" pickets have been cut for stock. Brian was out ill several days this period.
    - After some research, stain may not be the best option as it requires the wood to be cured longer, but we are still researching this option. We also discovered that a stain sprayer will not be possible as we do not have a proper way to power it. Extension cords will cause the sprayer

not to work properly. We are also still considering the option of only painting the sides that touch and leaving the open sides to dry longer prior to painting. Will update on next report.

UPDATE 2/15- Fence at 5346 SW 91st Terrace is complete, fence between G&H bldgs. are complete, repair/replacement at 4803 SW 91st Drive is complete. Currently working on all fences surrounding 5318 SW 91st Terrace, followed by fence on the west side of 9149 SW 49th Place (L building), then the fence adjacent to 9177 SW 52nd Road (E building – east side).

Manager and maintenance staff have been researching and discussing fencing option to increase productivity and efficiency. Procedures for first coat of paint will be adjusted and the option of using cedar pickets with pressure treated posts and rails is being considered.

- We have received requests from the following homeowners for fence replacement, these fences are Association responsibility: **9108 SW 49th Place UPDATE 1/15 – Schedule TBD**

Curbing was repaired by maintenance staff near 5209 SW 91st Drive (Kids Only Dental)

Landscaping:

- **as per our contract, new flowers have been planted at the entrances**
- **There is a dead palm tree near the golf course (SW 47th Place). One bid received for removal/replacement. Seeking additional bid.**

Lake & Wetlands: January report received.

Monthly light check: UPDATE 2/15 – Light check was completed with one light out, light has been replaced

Streetlights:

- There are 14 streetlights that are leaning. This month maintenance staff has straightened 3 of those poles, all located in the area of SunTrust Bank and the Bistro/ Queen Arms Pub **UPDATE 2/15 – no streetlights were straightened this month**
- There is a strip of streetlights along SW 91st Terrace, around SW 52nd Avenue that is flashing off and on during the day. Manager has contacted 2 electricians to have evaluated. **UPDATE 2/15 - Randy Lewis Electric repaired the issue with the streetlights. They recommend replacement of the photocells, they are working, however, the casing to the photocells are broken which presents the possibility for them to stop working in the future. Seeking bids for this replacement.**

Tree Assessment: UPDATE – It was decided at the September BOD meeting to research hiring a Project Manager to oversee the tree/ infrastructure mitigation project. Manager has contacted a Construction Company that offers Project management services as well as a Civil Engineering firm that also offers these services. Once additional information is received, it will be submitted to the BOD. UPDATE 11/15 – Scorpio Construction would like to have a meeting to discuss the project in more detail and possible approaches to developing a project plan. I provided him with Dave Worthy's contact information, he is a couple of weeks behind and plans to contact him this week (11/15-11/19) UPDATE 1/15 – A representative from Scorpio Construction is expected to contact President to gather information regarding their services. **UPDATE 2/15 – No new action**

Sewer Lines: Manager met with WW Gay, they camera scoped the line (sent report to BOD on 11/12) and will be preparing a proposal to make a repair on one section of the sewer line and install a 2-way clean-out for future access. Once that has been completed, there are additional repairs to the sewer line that will be needed. It was suggested by WW Gay that the most cost-effective way to make the repairs, is to wait until a 2-way clean-out has been installed. UPDATE 12/15 – WW Gay provided a proposal to repair 2 sections of the sewer line. Due to the complexity of the scope of work, the proposal is $35,833. BOD will discuss further. UPDATE 1/15 – WW Gay provided estimate in the amount of $35,833 for repair as described above. Manager attempted to contact 1 Day Trenchless Sewer but has not received any return communication. Manager can contact company that was not able to provide an estimate previously due to not having time and see if they are available**. UPDATE 2/15 – No new action**

ARBs approved

- **4925 SW 91st Drive – partial roof replacement/ fascia replacement**
- **5205 SW 91st Drive – lighting for sign**

ARBs denied

- **5216-A SW 9116 Terrace – sign (currently before Board for review, added to 2/23 Agenda)**

ARBs pending

- **5201-B SW 91st Drive – water heater w/vented hood (roof alteration)**
- **5201-B SW 91st Drive – pavers & landscaping**
- **9115 SW 49th Place- landscaping**

Townhomes

- Pressure washing & Gutter cleaning – two bids have been received for exterior pressure washing to include: exterior front of units, front porch, and rear concrete slabs. Awaiting tree trimming and gutter cleaning to be completed prior to completing pressure washing UPDATE 11/15 – tree trimming will be complete 11/24, awaiting one more bid for pressure washing and gutter cleaning UPDATE 1/15 – updating bids for pressure washing and gutter cleaning **UPDATE 2/15 – Bids have been received for pressure washing and gutter cleaning, will be presented to Tom Black**

- **2022 TH Work Plan**
  - **Address any (valid) owner concerns**
  - **Repair/replace Courtyard fencing**
  - **Gutter cleaning/ roof debris removal**
  - **Pressure wash exterior of townhomes, porches, and driveway aprons**
  - **Obtain proposals for exterior painting of all 6 clusters of townhomes (ensuring we have agreed upon specs)**

Upcoming Meeting:

- **BOD Meeting – Wednesday, 2/23 @ 4pm**
  www.Zoom.us, Meeting ID: 84808663297, Password: Leland

Haile Village Center Owners Association, Inc.

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

1/31/2022

Prepared
By:

Leland MANAGEMENT Lifestyle

6972 Lake Gloria Blvd

Orlando, FL 32809-3200

Haile Village Center Owners Association, Inc.
Balance Sheet
1/31/2022

	Haile Village Center	Haile Townhomes	Total
Assets			
Cash - Operating			
1001 - Operating Account - Alliance HVC	$130,279.50		$130,279.50
1060 - Operating Account - Alliance HTH		$53,628.03	$53,628.03
Total Cash - Operating	$130,279.50	$53,628.03	$183,907.53
Cash - Reserves			
1100 - Reserve Money Market - Alliance HVC	$64,366.42		$64,366.42
1105 - Reserve ICS - Alliance HVC	$67,118.42		$67,118.42
1160 - Reserve Money Market - Alliance HTH		$40,034.22	$40,034.22
1165 - Reserve ICS - Alliance HTH		$70,919.12	$70,919.12
Total Cash - Reserves	$131,484.84	$110,953.34	$242,438.18
Current Assets - Accts Receivable			
1210 - Assessment Receivable	$6,143.04	$219.86	$6,362.90
1220 - Allowance for Bad Debt	($84.83)		($84.83)
1225 - Rental Income Receivable	$532.50		$532.50
Total Current Assets - Accts Receivable	$6,590.71	$219.86	$6,810.57
Current Assets - Other			
1315 - Due From Operating	$71,666.63		$71,666.63
1510 - Prepaid Expenses	$8,047.04		$8,047.04
1610 - Postal Center K101	$167,863.00		$167,863.00
1620 - Postal Center K101 - Land	$27,977.00		$27,977.00
1630 - Accum Depr - Postal Center	($47,554.00)		($47,554.00)
Total Current Assets - Other	$227,999.67	$0.00	$227,999.67
Assets Total	$496,354.72	$164,801.23	$661,155.95

Liabilities & Equity	Haile Village Center	Haile Townhomes	Total
Liabilities			
2010 - Accounts Payable	$7,062.92	$416.00	$7,478.92
2020 - Prepaid Assessments	$64,288.48		$64,288.48
2055 - Due to Reserves	$71,666.63		$71,666.63
2070 - M&S Postal Center Loan	$65,618.14		$65,618.14
Total Liabilities	$208,636.17	$416.00	$209,052.17
Equity			
3540 - Loan Equity Adjustment	$40,920.64		$40,920.64
Total Equity	$40,920.64	$0.00	$40,920.64
Reserves			
3005 - Reserves - General	$203,135.47	$15,396.61	$218,532.08
3020 - Reserves - Pooled		$68,979.80	$68,979.80
3310 - Reserves - Roofs		$450.48	$450.48
3320 - Reserves - Painting		$26,114.43	$26,114.43
3399 - Interest on Reserve Acct	$16.00	$12.02	$28.02
Total Reserves	$203,151.47	$110,953.34	$314,104.81

Haile Village Center Owners Association, Inc.
Balance Sheet
1/31/2022

	Haile Village Center	Haile Townhomes	Total
Retained Earnings	$34,557.74	$41,695.58	$76,253.32
Net Income	$19,161.72	$1,663.29	$20,825.01
Liabilities and Equity Total	$506,427.74	$154,728.21	$661,155.95

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
1/1/2022 - 1/31/2022

	1/1/2022 - 1/31/2022			1/1/2022 - 1/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4010 - Assessment Income - Residential / Vacant	$57,002.57	$57,002.49	$0.08	$57,002.57	$57,002.49	$0.08	$684,029.87
4015 - Assessment Income - Commercial	$22,555.27	$22,555.27	$0.00	$22,555.27	$22,555.27	$0.00	$270,663.24
4016 - Refuse Credit - Commercial	($189.17)	($189.17)	$0.00	($189.17)	($189.17)	$0.00	($2,270.02)
4060 - Late Fee Income	$325.00	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00
4070 - Interest on Delinquent Balance	$61.64	$0.00	$61.64	$61.64	$0.00	$61.64	$0.00
4180 - Interest on Operating Acct	$3.59	$0.00	$3.59	$3.59	$0.00	$3.59	$0.00
4190 - Interest on Reserve Acct	$16.00	$0.00	$16.00	$16.00	$0.00	$16.00	$0.00
4200 - Allocate Reserve Interest	($16.00)	$0.00	($16.00)	($16.00)	$0.00	($16.00)	$0.00
4360 - Postal Center K101 Rental Income	$532.50	$532.50	$0.00	$532.50	$532.50	$0.00	$6,390.00
Total Income	$80,291.40	$79,901.09	$390.31	$80,291.40	$79,901.09	$390.31	$958,813.09
Total Income	$80,291.40	$79,901.09	$390.31	$80,291.40	$79,901.09	$390.31	$958,813.09
Expense							
General & Administrative							
6020 - Accounting Fees / Tax Preparation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,300.00
6040 - Legal Fees	$159.46	$333.33	$173.87	$159.46	$333.33	$173.87	$4,000.00
6080 - Bank Fees / Coupon Books	$1,555.00	$1,575.00	$20.00	$1,555.00	$1,575.00	$20.00	$1,575.00
6090 - Postage / Copies / Supplies	$892.59	$708.33	($184.26)	$892.59	$708.33	($184.26)	$8,500.00
6110 - Insurance	$7,512.45	$8,733.00	$1,220.55	$7,512.45	$8,733.00	$1,220.55	$104,796.00
6115 - Insurance Repayment to Reserve	$0.00	$3,333.37	$3,333.37	$0.00	$3,333.37	$3,333.37	$40,000.00
6160 - Management Fees	$1,983.34	$1,983.34	$0.00	$1,983.34	$1,983.34	$0.00	$23,800.08
6170 - Management Payroll	$4,790.34	$5,325.83	$535.49	$4,790.34	$5,325.83	$535.49	$63,910.00
6220 - Corporate Annual Report	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.25
6230 - Activity Expense	$55.36	$625.00	$569.64	$55.36	$625.00	$569.64	$7,500.00
6240 - Bad Debt	$84.83	$84.83	$0.00	$84.83	$84.83	$0.00	$1,018.00
6260 - Postal Center Loan	$1,203.82	$1,203.82	$0.00	$1,203.82	$1,203.82	$0.00	$14,445.84
6350 - Meeting Expense	$0.00	$25.00	$25.00	$0.00	$25.00	$25.00	$300.00
6360 - Marketing Expense - HVMA	$0.00	$41.67	$41.67	$0.00	$41.67	$41.67	$500.00
6390 - Miscellaneous	$0.00	$20.83	$20.83	$0.00	$20.83	$20.83	$250.00
6430 - Sales Tax Expense	$0.00	$33.33	$33.33	$0.00	$33.33	$33.33	$400.00
Total General & Administrative	$18,237.19	$24,026.68	$5,789.49	$18,237.19	$24,026.68	$5,789.49	$277,356.17
Grounds							
6510 - Landscape Maintenance	$11,102.30	$11,102.33	$0.03	$11,102.30	$11,102.33	$0.03	$133,228.00
6550 - Tree Trim / Removal / Replacement	$456.19	$2,500.00	$2,043.81	$456.19	$2,500.00	$2,043.81	$30,000.00
6560 - Landscaping Replacement / Enhancement	$390.37	$1,750.00	$1,359.63	$390.37	$1,750.00	$1,359.63	$21,000.00
6570 - Fertilization and Chemicals	$694.87	$694.92	$0.05	$694.87	$694.92	$0.05	$8,339.00
6610 - Irrigation - Repairs / Maintenance	$1,113.56	$1,114.00	$0.44	$1,113.56	$1,114.00	$0.44	$13,368.00
6630 - Lakes / Ponds / Waterways	$195.00	$195.00	$0.00	$195.00	$195.00	$0.00	$2,340.00
6660 - Leaf Removal	$2,015.71	$2,015.75	$0.04	$2,015.71	$2,015.75	$0.04	$24,189.00
6680 - Lighting / Electrical - Repairs	$240.00	$458.33	$218.33	$240.00	$458.33	$218.33	$5,500.00
6685 - Playground Maintenance	$0.00	$125.00	$125.00	$0.00	$125.00	$125.00	$1,500.00
6690 - Fence Repairs / Maintenance	$652.27	$833.33	$181.06	$652.27	$833.33	$181.06	$10,000.00
6695 - Perimeter Fence Replacement	$0.00	$2,121.17	$2,121.17	$0.00	$2,121.17	$2,121.17	$25,454.00
6720 - Pressure Washing	$0.00	$166.67	$166.67	$0.00	$166.67	$166.67	$2,000.00
6750 - Maintenance Staff	$11,354.71	$11,360.42	$5.71	$11,354.71	$11,360.42	$5.71	$136,325.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Village Center
1/1/2022 - 1/31/2022

	1/1/2022 - 1/31/2022			1/1/2022 - 1/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6760 - Vehicle Maintenance	$0.00	$183.33	$183.33	$0.00	$183.33	$183.33	$2,200.00
6775 - Tools Expense	$0.00	$41.67	$41.67	$0.00	$41.67	$41.67	$500.00
6780 - Capital Expense: Waste Station	$0.00	$416.67	$416.67	$0.00	$416.67	$416.67	$5,000.00
6783 - Capital Expense: Tree/Infrastrcture Mitigation	$0.00	$3,333.33	$3,333.33	$0.00	$3,333.33	$3,333.33	$40,000.00
6784 - Capital Expense: Sinkhole Mitigation	$0.00	$1,833.33	$1,833.33	$0.00	$1,833.33	$1,833.33	$22,000.00
6790 - General Repairs / Maintenance	$563.19	$2,916.67	$2,353.48	$563.19	$2,916.67	$2,353.48	$35,000.00
Total Grounds	$28,778.17	$43,161.92	$14,383.75	$28,778.17	$43,161.92	$14,383.75	$517,943.00
Postal Center K101							
6810 - Postal Center Assessment	$221.19	$176.16	($45.03)	$221.19	$176.16	($45.03)	$2,113.92
6820 - Postal Center Cleaning	$0.00	$41.67	$41.67	$0.00	$41.67	$41.67	$500.00
6830 - Postal Center Property Taxes	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00	$3,000.00
6840 - Postal Center Utilities	$203.40	$250.00	$46.60	$203.40	$250.00	$46.60	$3,000.00
6850 - Postal Center Repairs / Maintenance	$0.00	$41.67	$41.67	$0.00	$41.67	$41.67	$500.00
Total Postal Center K101	$424.59	$759.50	$334.91	$424.59	$759.50	$334.91	$9,113.92
Utilities							
7810 - Electricity - Common Areas	$2,932.26	$2,700.00	($232.26)	$2,932.26	$2,700.00	($232.26)	$32,400.00
7870 - Refuse Collection	$8,090.84	$7,500.00	($590.84)	$8,090.84	$7,500.00	($590.84)	$90,000.00
Total Utilities	$11,023.10	$10,200.00	($823.10)	$11,023.10	$10,200.00	($823.10)	$122,400.00
Reserves							
8005 - Reserves - General	$2,666.63	$2,666.63	$0.00	$2,666.63	$2,666.63	$0.00	$32,000.00
Total Reserves	$2,666.63	$2,666.63	$0.00	$2,666.63	$2,666.63	$0.00	$32,000.00
Total Expense	$61,129.68	$80,814.73	$19,685.05	$61,129.68	$80,814.73	$19,685.05	$958,813.09
Operating Net Income	$19,161.72	($913.64)	$20,075.36	$19,161.72	($913.64)	$20,075.36	$0.00
Net Income	$19,161.72	($913.64)	$20,075.36	$19,161.72	($913.64)	$20,075.36	$0.00

Haile Village Center Owners Association, Inc.
Budget Comparison Report - Haile Townhomes
1/1/2022 - 1/31/2022

	1/1/2022 - 1/31/2022			1/1/2022 - 1/31/2022			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Income							
4018 - Assessment Income - Townhomes	$7,819.56	$7,819.58	($0.02)	$7,819.56	$7,819.58	($0.02)	$93,835.00
4180 - Interest on Operating Acct	$0.95	$0.00	$0.95	$0.95	$0.00	$0.95	$0.00
4190 - Interest on Reserve Acct	$12.02	$0.00	$12.02	$12.02	$0.00	$12.02	$0.00
4200 - Allocate Reserve Interest	($12.02)	$0.00	($12.02)	($12.02)	$0.00	($12.02)	$0.00
Total Income	$7,820.51	$7,819.58	$0.93	$7,820.51	$7,819.58	$0.93	$93,835.00
Total Income	$7,820.51	$7,819.58	$0.93	$7,820.51	$7,819.58	$0.93	$93,835.00
Expense							
General & Administrative							
6040 - Legal Fees	$0.00	$166.67	$166.67	$0.00	$166.67	$166.67	$2,000.00
6080 - Bank Fees / Coupon Books	$160.00	$200.00	$40.00	$160.00	$200.00	$40.00	$200.00
6090 - Postage / Copies / Supplies	$0.00	$18.75	$18.75	$0.00	$18.75	$18.75	$225.00
6160 - Management Fees	$189.00	$189.00	$0.00	$189.00	$189.00	$0.00	$2,268.00
6170 - Management Payroll	$456.47	$507.50	$51.03	$456.47	$507.50	$51.03	$6,090.00
Total General & Administrative	$805.47	$1,081.92	$276.45	$805.47	$1,081.92	$276.45	$10,783.00
Grounds							
6720 - Pressure Washing	$0.00	$612.50	$612.50	$0.00	$612.50	$612.50	$7,350.00
6790 - General Repairs / Maintenance	$0.00	$958.33	$958.33	$0.00	$958.33	$958.33	$11,500.00
8360 - Termite Bond	$416.00	$414.42	($1.58)	$416.00	$414.42	($1.58)	$4,973.00
Total Grounds	$416.00	$1,985.25	$1,569.25	$416.00	$1,985.25	$1,569.25	$23,823.00
Reserves							
8020 - Reserves - Pooled	$3,391.38	$3,391.38	$0.00	$3,391.38	$3,391.38	$0.00	$40,697.00
8320 - Reserves - Painting	$1,544.37	$1,544.37	$0.00	$1,544.37	$1,544.37	$0.00	$18,532.00
Total Reserves	$4,935.75	$4,935.75	$0.00	$4,935.75	$4,935.75	$0.00	$59,229.00
Total Expense	$6,157.22	$8,002.92	$1,845.70	$6,157.22	$8,002.92	$1,845.70	$93,835.00
Operating Net Income	$1,663.29	($183.34)	$1,846.63	$1,663.29	($183.34)	$1,846.63	$0.00
Net Income	$1,663.29	($183.34)	$1,846.63	$1,663.29	($183.34)	$1,846.63	$0.00

Haile Village Center Owners Association, Inc.
AR Aged Receivable w/Alt Status
Period Through: 1/31/2022

Account Number	Last Name	First Name	Current	30 days	60 days	90 days	Total Due	Status	Alt Status
148703210	Suarez	John	$238.72	$242.09	$190.36	$1,214.53	$1,885.70	Atty Demand	
148701151	Schomer	Caroline	$33.09	$167.30	$132.48	$482.72	$815.59	ITL*	
148701080	Dirioz	Ali	$32.17	$197.43	$146.11	$180.33	$556.04	ITL*	
148703642	Giguere	Bailey	$30.01	$240.27	$146.11	$5.17	$421.56	Late Notice	
148702691	Sanders	Nancy		$421.20			$421.20		N
148701940	Ratliff	Robert	$48.65	$247.23			$295.88	Late Notice	
148701932	York	James	$48.03	$205.09	$33.29		$286.41	Late Notice	
148702151	Hyde Taylor	Simon	$48.48	$235.79			$284.27		Note
148701232	Capeloto	Rebecca	$47.97	$201.34			$249.31	Late Notice	
148700750	Espinoza	Altair	$47.85	$193.11	$3.37		$244.33	Late Notice	
148701461	Lukowski	Judith	$47.85	$193.11			$240.96		
148703110	Moezzi	Azra	$1.53	$103.91			$105.44		
148701741	Freeman	Chad	$1.37	$92.94			$94.31		
148701920	Gadkowski	Lara	$0.92	$62.52			$63.44		
148700651	Fournier	Karen		$49.92			$49.92		
148701430	Reid	Lisa		$47.25			$47.25		
148701500	Drew	Divinagracia		$47.00			$47.00		
148703391	Carrillo	Juliana		$47.00			$47.00		
148701071	DIFA 55, LLC			$33.15			$33.15		
148701201	Peachey	Auxi		$31.58			$31.58		
148701322	Hilburn	Katherine		$31.29			$31.29		
148700082	Miller	Linda		$21.47			$21.47		
148700420	Akhavan Yazdi	Abbas		$20.00			$20.00		
148702670	Indelicato	Maura		$20.00			$20.00		
148702510	O'Neal Parker	Ryan		$9.00			$9.00		
148701961	Dupler	Craig		$8.84			$8.84		(N)*
148702820	Allen and Conoly, LLC			$7.92			$7.92		
148702040	Austin	Karyn		$7.01			$7.01		
148700582	Mollerosa Holdings LLC			$2.64			$2.64		+
148702270	Pack	Rene		$2.56			$2.56		
148700230	Fort	Richard		$2.17			$2.17		
148700540	M & M Enterprises Investments, Inc.			$1.64			$1.64		
148701220	Hope	Marilyn		$1.64			$1.64		Note
148700270	M & M Enterprises Investments, Inc.			$1.50			$1.50		
148703140	Thomas	Jessica		$1.41			$1.41		
148701040	Irish	Laura		$1.36			$1.36		Note
148701560	Pino	Charles		$1.10			$1.10		
148701800	Dickert	Mark		$0.60			$0.60		
148701400	Breedlove	Teresa		$0.33			$0.33		
148701900	Nguyen	Mathew		$0.08			$0.08		
			$626.64	**$3,201.79**	**$651.72**	**$1,882.75**	**$6,362.90**		
			13	**40**	**6**	**4**			

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 1/31/2022

Lot	Account Number	Homeowner	Address	Balance
102	148700010	Jeff Lloyd	4715 SW 91st Dr	$199.09
104	148700030	Clay Calvert	4715 SW 91st Dr	$193.11
108	148700050	R. Michael Ward and Kimberly R. Friend	4735 SW 91st Dr	$205.09
109	148700060	James F. and Dottie S. Liufau	4735 SW 91st Dr	$377.68
201	148700070	Ahmed El-Mahdawy	4715 SW 91st Dr	$244.50
203	148700091	James R. and Mary K. Henderson Sarah J. Henderson	4715 SW 91st Dr	$1,025.45
204	148700103	Howard A. Rothenberg and Elizabeth N. Schneider Rothenberg	4715 SW 91st Dr	$152.34
205	148700111	Joy Sarles	4715 SW 91st Dr	$151.36
207	148700130	Joye Walker	4735 SW 91st Dr	$1.00
208	148700140	Jeremy and Jamie Primosch	4735 SW 91st Dr	$98.39
209	148700150	Deborah A. Mills	4735 SW 91st Dr	$4.48
210	148700160	Russell Wesley	4735 SW 91st Dr	$10.23
301	148700170	Ahmed El-Mahdawy	4715 SW 91st Dr	$120.74
304	148700200	C. Dale Register	4715 SW 91st Dr	$152.80
308	148700240	Robert B. Moberly and Linda M. Webb	4735 SW 91st Dr	$386.49
309	148700250	Yan Song and Chu Chu	4735 SW 91st Dr	$152.34
010-007	148700300	Thomas Family Properties, LLC	5346 SW 91st Ter	$4.64
030-002	148700320	91 Terrace, LLC	5215 SW 91st Ter	$8.56
030-003	148700330	Richard Cheshire	5230 SW 91st Dr	$8.04
040-001	148700340	Linda McCollough	5217 SW 91st Dr	$24.04
040-002	148700350	Linda McCollough	5231 SW 91st Dr	$400.86
COMM	148700360	Linda McCollough	5213 SW 91st Dr	$389.01
050-001	148700370	Shands Teaching Hospital and Clinics, Inc.	5335 SW 91st Dr	$3,487.15
050-004	148700380	ST Florida Portfolio, LLC	5303 SW 91st Dr	$404.91
B	148700451	Michael T. and Julie E. Van Beek	5218 SW 91st Dr	$1,245.55
A	148700490	Neptuno Marine Systems, Inc	5318 SW 91st Ter	$87.48
D	148700521	Alycia Lane	5318 SW 91st Ter	$286.89
B	148700560	Haile Plantation Family Dental	5347 SW 91st Ter	$423.00
A&B	148700571	JS Kinsey Properties LLC	5341 SW 91st Ter	$265.64
B	148700611	Kara Bolton	5201 SW 91st Dr	$209.68
A	148700620	The Red Bottom Girls, LLC	5213 SW 91st Ter	$175.20
A	148700641	D.U. Food Corporation	5212 SW 91st Ter	$142.16
A	148700660	Gainzil, LLC	5206 SW 91st Ter	$3.39
A-103	148700740	Jadejewl Enterprises, LLC	9116 SW 51st Rd	$192.69
A-202	148700761	Neera P. Kar	9116 SW 51st Rd	$670.60
A-203	148700771	Helen S. and Betty Young	9116 SW 51st Rd	$681.10
A-303	* 148700800	Natalie Miller	9116 SW 51st Rd	$103.07
A-303	148700801	William E. Hall, III	9116 SW 51st Rd	$136.22
B-102	148700821	River Cross Church Inc	9124 SW 51st Rd	$0.10
B-302	148700871	Sajmir and Majlinda Xhikola	9124 SW 51st Rd	$38.61
B-303	148700881	Mark Rodefled and Renee Rodefeld	9124 SW 51st Rd	$103.07
C-101	148700890	Robert and Cornelia Stern	9119 SW 52nd Ave	$386.22
C-301	148700931	Karla Y. Ganley	9119 SW 52nd Ave	$6.48
D-101	148700950	Aaron Cowley	9127 SW 52nd Ave	$294.90
D-201	148700972	Christina Benson	9127 SW 52nd Ave	$145.64
D-202	148700981	Kevin W. and Margaret P. Kent	9127 SW 52nd Ave	$0.27
E-103	148701051	Trina Dickert	9177 SW 52nd Rd	$25.73
E-301	148701090	William and Janice Goess, and Lauren Goodwin	9177 SW 52nd Rd	$13.69
E-302	148701100	Tyler Niermann	9177 SW 52nd Rd	$81.19
E-303	148701110	Yujuan Sun and Nan Liu	9177 SW 52nd Rd	$193.11
F-101	148701120	Kathy A. Weinstein	9172 SW 52nd Rd	$29.72
F-102	148701130	Gregg and Jane Billman	9172 SW 52nd Rd	$91.00
F-203	148701171	Kristi C. Glazer	9172 SW 52nd Rd	$34.79
G-101	148701210	Renee Isabelle	5133 SW 91st Ct	$135.62
G-201	148701250	Laura Arias	5133 SW 91st Ct	$0.15
G-202	148701260	Dongqi Tang and Yuping Sun	5133 SW 91st Ct	$710.32
G-301	148701290	Charles Emerson	5133 SW 91st Ct	$81.19
G-302	148701302	Jeremy and Jamie Primosch	5133 SW 91st Ct	$1.50
G-303	148701310	Luke Gutwein	5133 SW 91st Ct	$193.89
H-102	148701341	Scott and Barbara Pressly	5025 SW 91st Ct	$294.03
H-104	148701361	Robert L. Metz	5025 SW 91st Ct	$136.22
H-202	148701381	Hollis H. and Deborah W. Hooks	5025 SW 91st Ct	$201.34
H-302	148701420	David Geggus	5025 SW 91st Ct	$134.50
I-101	148701450	Mandu Properties, LLC	5141 SW 91st Way	$4.34
I-201	148701472	Chad T. and Diane McAnally	5141 SW 91st Way	$53.12
I-202	148701480	Yujuab Sun and Nan Liu	5141 SW 91st Way	$202.11
I-301	148701490	Edward T. Howard, III	5141 SW 91st Way	$0.14
J-101	148701510	Haile on the Plaza, Inc.	9158 SW 51st Rd	$70.56
J-302	148701571	Christian C. Triana	9158 SW 51st Rd	$24.30
K-201	148701612	Christine T. Van Zandt	5040 SW 91st Ter	$598.25

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 1/31/2022

Lot	Account Number	Homeowner	Address	Balance
K-202	148701620	John and Anna M. Barnhart	5040 SW 91st Ter	$190.81
K-301	148701630	Patti Breedlove	5040 SW 91st Ter	$193.11
L-102	148701661	Yu P. Sun	9149 SW 49th Pl	$193.11
L-201	148701670	Juan Wang	9149 SW 49th Pl	$200.21
290-001	148701710	Jeffrey and Stacey Taylor	5063 SW 91st Dr	$22.68
290-010	148701770	Pamela Drenner	5017 SW 91st Dr	$247.23
290-011	148701780	Kenneth Hesser and Jennifer Kipke	9115 SW 49th Pl	$175.81
290-018	148701831	Eugene Stepura and Mary Harding Stepura	5032 SW 91st Dr	$145.74
290-019	148701841	Amy A. Lezama	5028 SW 91st Dr	$248.17
290-024	148701870	Christopher and Katia Rutledge	5002 SW 91st Dr	$155.17
290-041	148701990	Kenneth Brown	4828 SW 91st Dr	$248.49
290-043	148702011	James D. and Carrie H. Olson	4807 SW 91st Dr	$58.82
290-048	148702062	James Bush Platt and Lisa S. Platt	4847 SW 91st Dr	$6.22
290-049	148702071	Alexandra J. Douglass	4841 SW 91st Dr	$155.17
290-052	148702100	David and Susan Coffey	4925 SW 91st Dr	$389.23
290-055	148702120	Jennifer Langford	4909 SW 91st Dr	$230.72
290-056	148702130	Michael and Annelle Rigsby	4905 SW 91st Dr	$153.00
290-057	* 148702140	Rebecca Montague	4929 SW 91st Dr	$155.17
290-060	148702160	Mary and Mark Wise	4945 SW 91st Dr	$0.08
290-062	* 148702170	Gail Gerberg Miller	4955 SW 91st Dr	$562.23
290-062	148702171	James P. and Elizabeth A. Hallan	4955 SW 91st Dr	$171.02
290-064	148702180	Brian and Kathleen Hamilton	9122 SW 49th Pl	$205.09
290-065	148702190	Steven Bradford	9118 SW 49th Pl	$251.51
300-003	148702230	Kids Only Dental	5209 SW 91st Dr	$61.84
301-002	148702251	Susan M. Prichard-Jones	9119 SW 47th Pl	$535.30
301-003	148702261	John and Christine Lockwood	9123 SW 47th Pl	$166.00
301-007	148702301	Brad and Jennifer Fortune	9143 SW 47th Pl	$420.00
301-015	148702380	Robert P. Butts	4854 SW 91st Ct	$2,783.00
301-017	148702401	Linda A. Lore	4824 SW 91st Ct	$2,783.00
301-018	148702410	Lilliam Pancorbo	9174 SW 47th Pl	$420.16
LT20	148702430	B J. and Jamie B. Webster	4800 SW 91st Way	$149.15
302-021	148702440	Robert W. Yancey, Jr.	4963 SW 91st Way	$566.78
302-022	148702451	Jonathan J. and Helena H. Banks	4957 SW 91st Way	$424.66
302-023	148702460	Lisa L. Haeker	4953 SW 91st Way	$421.20
302-026	148702490	Jonathan F. Wershow and Pamela A. Schneider	4927 SW 91st Way	$305.40
302-027	148702500	Kristin M. Nobles	4923 SW 91st Way	$424.50
302-029	148702523	Bradley R. Scott, II	4913 SW 91st Way	$867.40
302-030	148702531	Paul and Rebecca L. Noris	4907 SW 91st Way	$4,669.50
302-037	148702600	Pam M. Conley	9167 SW 48th Pl	$103.62
302-040	148702630	Robert P. and Susan E. Butts	9179 SW 48th Pl	$4,576.22
302-043	148702661	Tracey C. and Dennis M. Jamison	9187 SW 48th Pl	$431.20
302-046	* 148702690	Maxine B. Hall	9195 SW 48th Pl	$399.01
302-050	148702730	James O'Donovan	9188 SW 49th Pl	$287.24
COMM	148702770	C & G Enterprises, LLC	5211 SW 91st Ter	$6,397.16
400-026	148702790	Safari Audio, Inc.	5208 SW 91st Dr	$37.62
VLOT	148702850	Bob's Men's Wear, Inc.	5205 SW 91st Ct	$1,840.41
A	148702880	Dean J. Cacciatore	9130 SW 51st Rd	$51.52
400-048	148702900	Haile Ventures, LLC	5110 SW 91st Dr	$8.44
COMM	148702920	James E. and Marleah R. Bleke	5015 SW 91st Ter	$0.01
400-051	148702931	The Hummingbird Agency, LLC	9145 SW 49th Pl	$192.02
500-054	148703011	4900 SW 91st, LLC	4900 SW 91st Ter	$110.00
COMM	148703030	Robb and Tara Rill	4965 SW 91st Ter	$806.51
500-060	148703050	Kathyrn Harris	9140 SW 48th Pl	$281.44
500-062	148703060	Alexander S. and Kimberly A. Kaye	4807 SW 91st Ter	$14.00
500-063	148703070	Alexander S. and Kimberly A. Kaye	4750 SW 91st Dr	$580.65
500-065	148703080	Alexander S. and Kimberly A. Kaye	4809 SW 91st Ter	$459.57
M-101	148703091	Robert and Nancy V. Berdanier	4936 SW 91st Ter	$378.48
M-202	148703120	Tarek Shams and Sahar Dowidar	4936 SW 91st Ter	$193.11
M-301	148703130	Kyoungwon Min	4936 SW 91st Ter	$193.11
N-101	148703150	James Livingston Stringfellow, Jr. and Martha Stringfellow York	4941 SW 91st Ter	$27.60
N-201	148703170	Gary W. and Rita A. Siebein	4941 SW 91st Ter	$1,453.42
N-303	148703220	Douglas Fouts and Gladys Torres	4941 SW 91st Ter	$193.11
O-101	148703230	Marc and Cathy Alfant	4833 SW 91st Ter	$187.47
O-102	148703240	Advanced Turbine Support, LLC	4833 SW 91st Ter	$2,022.65
O-201	148703250	Joanna Kern	4833 SW 91st Ter	$2,124.71
O-202	148703260	Arwa Saidi	4833 SW 91st Ter	$212.25
O-302	148703280	Roger Davis	4833 SW 91st Ter	$957.65
P-101	148703291	Hacienda Capital Partners, LLC	4850 SW 91st Ter	$117.16
P-102	148703300	Cecil 3 Properties, LLC	4850 SW 91st Ter	$87.68
P-202	148703320	Tianyu Tang	4850 SW 91st Ter	$193.11

Haile Village Center Owners Association, Inc.
Prepaid Report
Period Through: 1/31/2022

Lot	Account Number	Homeowner	Address	Balance
P-301	148703331	Jose F. and Ana A. Gonzalez	4850 SW 91st Ter	$227.67
Q-101	148703350	Cytacki Investments, LLC	4820 SW 91st Ter	$1,415.29
Q-201	148703370	Richard A. Dykes	4820 SW 91st Ter	$193.11
B	148703462	Robert S. and Tamara L. Osgood	9150 SW 49th Pl	$85.18
K-302	148703541	Tempus Fugit LLC	5040 SW 91st Ter	$504.20
290-042	148703581	Marisa B. McLeod	4803 SW 91st Dr	$203.13
290-068	148703601	Ashley Murray	9102 SW 49th Pl	$274.00
			Totals:	$64,288.48

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 1 - Haile Village Center
Period Through: 1/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Blanchard, Merriam, Adel, Kirkland & Green, PA	231645	General Assn Matters	$159.46	$0.00	$0.00	$159.46
Gainesville Regional Utilities	1048 0122 ACH 4045	OCT POSTAL CENTER (K101) UTILITIES	$203.40	$0.00	$0.00	$203.40
Gainesville Regional Utilities	1048 0122 ACH 4045	OCT ELECTRIC	$2,932.26	$0.00	$0.00	$2,932.26
Leland Management - G	1048 1221 O	Dec Office Exp	$0.00	$799.61	$0.00	$799.61
Leland Management - G	1048 1221 O	Jan Portal and Email	$0.00	$50.00	$0.00	$50.00
Leland Management - G	1048 1221 O	Dec Coupons	$0.00	$1,715.00	$0.00	$1,715.00
Leland Management - G	1048 1221 O	Dec Notary	$0.00	$25.00	$0.00	$25.00
Leland Management - G	1048 0122 C	MONTHLY COLLECTIONS	$375.00	$0.00	$0.00	$375.00
Leland Management - G	1048 0122 C	MONTHLY COLLECTIONS	$25.00	$0.00	$0.00	$25.00
Randy Lewis Electric, Inc.	4225	Electrical Repairs	$240.00	$0.00	$0.00	$240.00
The Village at Haile Condo Association	1048 0122	JANUARY CONDO ASSMT	$221.19	$0.00	$0.00	$221.19
WM Gay Mechanical Contractor	984004956	Ran Sewer Camera for Repair Quote	$317.00	$0.00	$0.00	$317.00
			$4,473.31	**$2,589.61**	**$0.00**	**$7,062.92**

Haile Village Center Owners Association, Inc.
AP Aging Report - Simple - 2 - Haile Townhomes
Period Through: 1/31/2022

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Florida Pest Control - G	700747 9	Nov Pest Control	$416.00	$0.00	$0.00	$416.00
			$4,889.31	**$2,589.61**	**$0.00**	**$7,478.92**

Haile Village Center Owners Association, Inc.
Check Register Report
1/1/2022 - 1/31/2022

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1001	**200741**	**1/14/2022**	**Destiny Horse & Carriage and Special Events, LLC**	**$675.00**			
		1048 1221	Horse-Drawn Carriage Rides 12/03/21		6230 Activity Expense	$675.00	$675.00
1001	**200742**	**1/14/2022**	**Beltz Portable Toilets**	**$674.10**			
		14151	Portable Toilet		6230 Activity Expense	$674.10	$674.10
1001	**200743**	**1/14/2022**	**Alachua County Sheriff's Office**	**$342.00**			
		1048 1221	Off Duty Patrol: 12/01-12/31		6230 Activity Expense	$342.00	$342.00
1001	**On-Line**	**1/17/2022**	**Gainesville Regional Utilities**	**$3,070.14**			
		1048 1221 ACH 4045	OCT POSTAL CENTER (K101) UTILITIES		6840 Postal Center Utilities	$187.31	$187.31
		1048 1221 ACH 4045	OCT ELECTRIC		7810 Electricity - Common Areas	$2,882.83	$2,882.83
1001	**200744**	**1/17/2022**	**Leland Management - G**	**$546.75**			
		1048 1121 O	Nov Coupons		6080 Bank Fees / Coupon Books	$16.00	$16.00
		1048 1121 O	Dec Portal and Email		6090 Postage / Copies / Supplies	$50.00	$50.00
		1048 1121 O	Nov Office Exp		6090 Postage / Copies / Supplies	$202.75	$202.75
		1048 1221 C	MONTHLY COLLECTIONS		2050 Collections	$278.00	$278.00
1001	**200745**	**1/17/2022**	**Cutting Edge Renovation and Painting, LLC**	**$3,127.88**			
		4291	General Repairs		6790 General Repairs / Maintenance	$275.00	$275.00
		4260	General Repairs		6790 General Repairs / Maintenance	$385.00	$385.00
		4258	General Repairs		6790 General Repairs / Maintenance	$525.00	$525.00
		4257	General Repairs		6790 General Repairs / Maintenance	$614.65	$614.65
		4259	General Repairs		6790 General Repairs / Maintenance	$1,328.23	$1,328.23
1001	**200746**	**1/17/2022**	**Gerald Nanson**	**$90.00**			
		1048-202112-0004	Monthly Vehicle Use		6760 Vehicle Maintenance	$90.00	$90.00
1001	**200747**	**1/17/2022**	**Brian McCaan**	**$90.00**			
		1048-202112-0003	Monthly Vehicle Use		6760 Vehicle Maintenance	$90.00	$90.00
1001	**200748**	**1/17/2022**	**Jonathan Nanson**	**$45.00**			
		1048-202112-0005	Monthly Stipend for use of personal truck		6760 Vehicle Maintenance	$45.00	$45.00
1001	**200749**	**1/25/2022**	**BrightView Landscape Services, Inc**	**$15,773.00**			
		7697900	Jan Annual Install		6560 Landscaping Replacement / Enhancement	$390.37	$390.37
		7697900	Jan Palm Pruning		6550 Tree Trim / Removal / Replacement	$456.19	$456.19
		7697900	Jan Fertilization		6570 Fertilization and Chemicals	$694.87	$694.87
		7697900	Jan Irrig Inspection		6610 Irrigation - Repairs / Maintenance	$1,113.56	$1,113.56
		7697900	Jan Leaf Removal		6660 Leaf Removal	$2,015.71	$2,015.71
		7697900	Jan Landscaping		6510 Landscape Maintenance	$11,102.30	$11,102.30
1001	**200750**	**1/25/2022**	**Solitude Lake Management, LLC**	**$195.00**			
		PI-A00737560	Jan Pond Maintenance		6630 Lakes / Ponds / Waterways	$79.00	$79.00
		PI-A00737560	Jan Pond Drainage Stream Management		6630 Lakes / Ponds / Waterways	$116.00	$116.00
1001	**On-Line**	**1/31/2022**	**Leland Management - G**	**$2,172.34**			

		1048 0122 M ACH	Jan Management Fee		6160 Management Fees	$2,172.34	$2,172.34
1001	**On-Line**	**1/31/2022**	**Leland Management - G**	**$8,501.14**			
		1048 010922 P ACH	PAYROLL: W/E 01/09		6750 Maintenance Staff	$8,501.14	$8,501.14
1001	**On-Line**	**1/31/2022**	**Leland Management - G**	**$8,100.38**			
		1048 012322 P ACH	PAYROLL: W/E 01/23		6750 Maintenance Staff	$8,100.38	$8,100.38
1001	**On-Line**	**1/31/2022**	**Waste Pro - Gainesville**	**$8,047.04**			
		520864	Site 00481 ACH		1510 Prepaid Expenses	$225.30	$225.30
		520864	Site 011626 ACH		1510 Prepaid Expenses	$554.84	$554.84
		520864	Site 001366 ACH		1510 Prepaid Expenses	$7,266.90	$7,266.90
1001	**On-Line**	**1/31/2022**	**First Bankcard**	**$971.80**			
		1048 0122 ACH	January Credit		3520 Suspense	$971.80	$971.80
1001	**On-Line**	**1/31/2022**	**Ameris Bank**	**$1,203.82**			
		1048	DECEMBER POSTAL CENTER LOAN PRINCIPAL		2070 M&S Postal Center Loan	$917.38	$917.38
		1048	DECEMBER POSTAL CENTER LOAN ADJ		3540 Loan Equity Adjustment	($917.38)	($917.38)
		1048	DECEMBER POSTAL CENTER LOAN		6260 Postal Center Loan	$1,203.82	$1,203.82
Total:				$53,625.39			

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$107,720.21
1/3/2022	AR	Payment - Alliance	Haile Village Center	$1,728.64		$109,448.85
1/3/2022	AR	Payment - Paylease	Haile Village Center	$439.58		$109,888.43
1/4/2022	AR	Payment - Alliance	Haile Village Center	$2,732.21		$112,620.64
1/5/2022	AR	Payment - Alliance	Haile Village Center	$48,564.75		$161,185.39
1/6/2022	AR	Payment - Alliance	Haile Village Center	$1,958.34		$163,143.73
1/7/2022	AR	Payment Received	Haile Village Center	$1.99		$163,145.72
1/7/2022	AR	Payment Received - Closing funds	Haile Village Center	$386.22		$163,531.94
1/7/2022	AR	Payments- Alliance	Haile Village Center	$5,041.35		$168,573.29
1/10/2022	AR	Payment Received - Closing Funds	Haile Village Center	$622.18		$169,195.47
1/10/2022	AR	Payment - Paylease	Haile Village Center	$223.01		$169,418.48
1/10/2022	AR	Payment - Alliance	Haile Village Center	$6,034.54		$175,453.02
1/11/2022	AR	Payment - Alliance	Haile Village Center	$335.93		$175,788.95
1/12/2022	AR	Payment Received	Haile Village Center	$315.26		$176,104.21
1/12/2022	AR	Payments- Alliance	Haile Village Center	$5,636.65		$181,740.86
1/13/2022	AR	Payment - Alliance	Haile Village Center	$966.81		$182,707.67
1/14/2022	AP	Payment: Beltz Portable Toilets, Check #: 200742, Invoice #: 14151	Haile Village Center		$674.10	$182,033.57
1/14/2022	AR	Payment Received - Closing funds	Haile Village Center	$405.14		$182,438.71
1/14/2022	AR	Payments- Alliance	Haile Village Center	$3,276.59		$185,715.30
1/17/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1221 ACH 4045	Haile Village Center		$3,070.14	$182,645.16
1/17/2022	AP	Payment: Leland Management - G, Check #: 200744, Invoice #: 1048 1121 O, 1048 1221 C	Haile Village Center		$546.75	$182,098.41
1/17/2022	AP	Payment: Cutting Edge Renovation and Painting, LLC, Check #: 200745, Invoice #: 4257, 4258, 4259, 4260, 4291	Haile Village Center		$3,127.88	$178,970.53
1/17/2022	AP	Payment: Gerald Nanson, Check #: 200746, Invoice #: 1048-202112-0004	Haile Village Center		$90.00	$178,880.53
1/17/2022	AP	Payment: Brian McCaan, Check #: 200747, Invoice #: 1048-202112-0003	Haile Village Center		$90.00	$178,790.53
1/17/2022	AP	Payment: Jonathan Nanson, Check #: 200748, Invoice #: 1048-202112-0005	Haile Village Center		$45.00	$178,745.53
1/18/2022	AR	Payment - Alliance	Haile Village Center	$2,527.76		$181,273.29
1/19/2022	AR	Payments- Alliance	Haile Village Center	$993.59		$182,266.88
1/20/2022	AR	Payment - Alliance	Haile Village Center	$191.42		$182,458.30
1/21/2022	AR	Payments- Alliance	Haile Village Center	$1,905.28		$184,363.58
1/24/2022	AR	Payment - Alliance	Haile Village Center	$1,090.70		$185,454.28
1/25/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200749, Invoice #: 7697900	Haile Village Center		$15,773.00	$169,681.28
1/25/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200750, Invoice #: PI-A00737560	Haile Village Center		$195.00	$169,486.28
1/25/2022	AR	Payment - Alliance	Haile Village Center	$1,097.95		$170,584.23

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

1/26/2022	AR	Payments- Alliance	Haile Village Center	$1,668.94		$172,253.17
1/27/2022	AR	Payment - Alliance	Haile Village Center	$687.76		$172,940.93
1/28/2022	AR	Payments- Alliance	Haile Village Center	$1,201.00		$174,141.93
1/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0122 M ACH	Haile Village Center		$2,172.34	$171,969.59
1/31/2022	GL	Monthly Management Payroll 8.7 %	Haile Village Center	$456.47		$172,426.06
1/31/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.63	$169,759.43
1/31/2022	GL	Transfer from 1060 - OPERATING ACCOUNT - ALLIANCE HTH	Haile Village Center	$160.00		$169,919.43
1/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 010922 P ACH	Haile Village Center		$8,501.14	$161,418.29
1/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 012322 P ACH	Haile Village Center		$8,100.38	$153,317.91
1/31/2022	AR	Payment - Alliance	Haile Village Center	$1,949.01		$155,266.92
1/31/2022	GL	Transfer to 1060 - Operating Account - Alliance HTH	Haile Village Center		$10,206.98	$145,059.94
1/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.37	$141,726.57
1/31/2022	GL	Monthly Townhome Management Fee	Haile Village Center	$189.00		$141,915.57
1/31/2022	AR	REVERSAL - [Payment - Paylease]	Haile Village Center		$400.00	$141,515.57
1/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 520864	Haile Village Center		$8,047.04	$133,468.53
1/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 0122 ACH	Haile Village Center		$971.80	$132,496.73
1/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048	Haile Village Center		$1,203.82	$131,292.91
1/31/2022		Bank Statement Interest	Haile Village Center	$3.59		$131,296.50
1/31/2022	GL	Cost Center Correction	Haile Village Center		$1,017.00	$130,279.50
Account Total				$92,791.66	$70,232.37	$130,279.50

Account: 1001 - Operating Account - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/14/2022	AP	Payment: Destiny Horse & Carriage and Special Events, LLC, Check #: 200741, Invoice #: 1048 1221	Haile Townhomes		$675.00	($675.00)
1/14/2022	AP	Payment: Alachua County Sheriff's Office, Check #: 200743, Invoice #: 1048 1221	Haile Townhomes		$342.00	($1,017.00)
1/31/2022	GL	Cost Center Correction	Haile Townhomes	$1,017.00		$0.00
Account Total				$1,017.00	$1,017.00	$0.00

Account: 1060 - Operating Account - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$49,161.32
1/31/2022	GL	Monthly Management Payroll 8.7 %	Haile Townhomes		$456.47	$48,704.85
1/31/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.38	$45,313.47
1/31/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.37	$43,769.10
1/31/2022	GL	Transfer to 1001 - Operating Account - Alliance HVC	Haile Townhomes		$160.00	$43,609.10
1/31/2022	GL	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	Haile Townhomes	$10,206.98		$53,816.08
1/31/2022	GL	Monthly Townhome Management Fee	Haile Townhomes		$189.00	$53,627.08
1/31/2022		Bank Statement Interest	Haile Townhomes	$0.95		$53,628.03
Account Total				$10,207.93	$5,741.22	$53,628.03

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

Account: 1100 - Reserve Money Market - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$58,358.97
1/31/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.63		$61,025.60
1/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.37		$64,358.97
1/31/2022		Bank Statement Interest	Haile Village Center	$7.45		$64,366.42
Account Total				$6,007.45	$0.00	$64,366.42

Account: 1105 - Reserve ICS - Alliance HVC

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$67,109.87
1/31/2022		Bank Statement Interest	Haile Village Center	$8.55		$67,118.42
Account Total				$8.55	$0.00	$67,118.42

Account: 1160 - Reserve Money Market - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$35,095.48
1/31/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.38		$38,486.86
1/31/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.37		$40,031.23
1/31/2022		Bank Statement Interest	Haile Townhomes	$2.99		$40,034.22
Account Total				$4,938.74	$0.00	$40,034.22

Account: 1165 - Reserve ICS - Alliance HTH

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$70,910.09
1/31/2022		Bank Statement Interest	Haile Townhomes	$9.03		$70,919.12
Account Total				$9.03	$0.00	$70,919.12

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$3,238.63
1/1/2022	AR	January 2022 - Residential/Commercial Assessment	Haile Village Center	$22,555.27		$25,793.90
1/1/2022	AR	January 2022 - Residential Assessment	Haile Village Center	$57,795.22		$83,589.12
1/1/2022	AR	Payment Application	Haile Village Center		$25,687.18	$57,901.94
1/1/2022	AR	REVERSAL - [January 2022 - Residential Assessment]	Haile Village Center		$792.65	$57,109.29
1/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$299.28		$57,408.57
1/3/2022	AR	Payment Application	Haile Village Center		$2,106.20	$55,302.37
1/4/2022	AR	Payment Application	Haile Village Center		$2,521.05	$52,781.32
1/5/2022	AR	Payment Application	Haile Village Center		$32,589.05	$20,192.27
1/6/2022	AR	Payment Application	Haile Village Center		$977.61	$19,214.66
1/7/2022	AR	Payment Application	Haile Village Center		$4,100.07	$15,114.59
1/10/2022	AR	Charge Adjustment	Haile Village Center	$75.13		$15,189.72

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

1/10/2022	AR	Payment Application	Haile Village Center		$4,227.92	$10,961.80
1/11/2022	AR	Payment Application	Haile Village Center		$267.79	$10,694.01
1/12/2022	AR	Payment Application	Haile Village Center		$1,059.25	$9,634.76
1/12/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$110.17		$9,744.93
1/13/2022	AR	Payment Application	Haile Village Center		$735.09	$9,009.84
1/14/2022	AR	Payment Application	Haile Village Center		$824.41	$8,185.43
1/16/2022	AR	Late Fee	Haile Village Center	$325.00		$8,510.43
1/18/2022	AR	Payment Application	Haile Village Center		$1,191.97	$7,318.46
1/19/2022	AR	Payment Application	Haile Village Center		$483.77	$6,834.69
1/20/2022	AR	Late Notice	Haile Village Center	$180.00		$7,014.69
1/20/2022	AR	Payment Application	Haile Village Center		$42.27	$6,972.42
1/24/2022	AR	Payment Application	Haile Village Center		$301.76	$6,670.66
1/25/2022	AR	Payment Application	Haile Village Center		$294.84	$6,375.82
1/26/2022	AR	Attorney File Preparation	Haile Village Center	$195.00		$6,570.82
1/26/2022	AR	Payment Application	Haile Village Center		$181.22	$6,389.60
1/27/2022	AR	Payment Application	Haile Village Center		$189.27	$6,200.33
1/28/2022	AR	Payment Application	Haile Village Center		$47.64	$6,152.69
1/31/2022	AR	Payment Application	Haile Village Center		$456.00	$5,696.69
1/31/2022	AR	Interest	Haile Village Center	$61.64		$5,758.33
1/31/2022	AR	[REVERSAL] - Payment Application	Haile Village Center	$359.71		$6,118.04
1/31/2022	AR	Returned Item- R01 (NSF) (ref #: 0267065559 ,desc: Payment - Paylease, date: 12/29/2021)	Haile Village Center	$25.00		$6,143.04
Account Total				$81,981.42	$79,077.01	$6,143.04

Account: 1210 - Assessment Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/1/2022	AR	January 2022 - Townhome Assessment	Haile Townhomes	$8,039.42		$8,039.42
1/1/2022	AR	Payment Application	Haile Townhomes		$3,046.97	$4,992.45
1/1/2022	AR	REVERSAL - [January 2022 - Townhome Assessment]	Haile Townhomes		$219.86	$4,772.59
1/1/2022	AR	[REVERSAL] - Payment Application	Haile Townhomes	$219.86		$4,992.45
1/5/2022	AR	Payment Application	Haile Townhomes		$3,646.29	$1,346.16
1/6/2022	AR	Payment Application	Haile Townhomes		$249.99	$1,096.17
1/7/2022	AR	Payment Application	Haile Townhomes		$219.86	$876.31
1/10/2022	AR	Payment Application	Haile Townhomes		$219.86	$656.45
1/12/2022	AR	Payment Application	Haile Townhomes		$223.16	$433.29
1/14/2022	AR	Payment Application	Haile Townhomes		$213.43	$219.86
Account Total				$8,259.28	$8,039.42	$219.86

Account: 1220 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Bad Debt Allocation	Haile Village Center		$84.83	($84.83)
Account Total				$0.00	$84.83	($84.83)

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

Account: 1225 - Rental Income Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Jan 2022 space rental: Limerock Road	Haile Village Center	$532.50		$532.50
Account Total				$532.50	$0.00	$532.50

Account: 1315 - Due From Operating

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$75,000.00
1/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center		$3,333.37	$71,666.63
Account Total				$0.00	$3,333.37	$71,666.63

Account: 1410 - Prepaid Insurance 2/22

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$7,132.54
1/31/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center		$94.65	$7,037.89
1/31/2022	GL	Allocated prepaid Liability insurance	Haile Village Center		$7,037.89	$0.00
Account Total				$0.00	$7,132.54	$0.00

Account: 1430 - Prepaid Insurance: D & O 2/22

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$379.91
1/31/2022	GL	Allocated prepaid D&O insurance	Haile Village Center		$379.91	$0.00
Account Total				$0.00	$379.91	$0.00

Account: 1510 - Prepaid Expenses

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$8,090.84
1/17/2022	GL	Allocate December Trash Exp	Haile Village Center		$7,782.95	$307.89
1/17/2022	GL	REVERSAL - [Allocate December Trash Exp]	Haile Village Center	$7,782.95		$8,090.84
1/31/2022	AP	Waste Pro - Gainesville (P.O. Box 865189), Invoice #: 520864; Site 001366 ACH	Haile Village Center	$7,266.90		$15,357.74
1/31/2022	AP	Waste Pro - Gainesville (P.O. Box 865189), Invoice #: 520864; Site 00481 ACH	Haile Village Center	$225.30		$15,583.04
1/31/2022	AP	Waste Pro - Gainesville (P.O. Box 865189), Invoice #: 520864; Site 011626 ACH	Haile Village Center	$554.84		$16,137.88
1/31/2022	GL	Allocate January Trash Exp	Haile Village Center		$8,090.84	$8,047.04
Account Total				$15,829.99	$15,873.79	$8,047.04

Account: 1610 - Postal Center K101

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$167,863.00
Account Total				$0.00	$0.00	$167,863.00

Account: 1620 - Postal Center K101 - Land

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

Beginning Balance			$27,977.00
Account Total	$0.00	$0.00	$27,977.00

Account: 1630 - Accum Depr - Postal Center

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($47,554.00)
Account Total				$0.00	$0.00	($47,554.00)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($7,643.87)
1/14/2022	AP	Payment: Beltz Portable Toilets, Check #: 200742, Invoice #: 14151	Haile Village Center	$674.10		($6,969.77)
1/17/2022	AP	Payment: Gainesville Regional Utilities, On-Line Payment, Invoice #: 1048 1221 ACH 4045	Haile Village Center	$3,070.14		($3,899.63)
1/17/2022	AP	Payment: Leland Management - G, Check #: 200744, Invoice #: 1048 1121 O, 1048 1221 C	Haile Village Center	$546.75		($3,352.88)
1/17/2022	AP	Payment: Cutting Edge Renovation and Painting, LLC, Check #: 200745, Invoice #: 4257, 4258, 4259, 4260, 4291	Haile Village Center	$3,127.88		($225.00)
1/17/2022	AP	Payment: Gerald Nanson, Check #: 200746, Invoice #: 1048-202112-0004	Haile Village Center	$90.00		($135.00)
1/17/2022	AP	Payment: Brian McCaan, Check #: 200747, Invoice #: 1048-202112-0003	Haile Village Center	$90.00		($45.00)
1/17/2022	AP	Payment: Jonathan Nanson, Check #: 200748, Invoice #: 1048-202112-0005	Haile Village Center	$45.00		$0.00
1/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7697900	Haile Village Center		$15,773.00	($15,773.00)
1/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00737560	Haile Village Center		$195.00	($15,968.00)
1/25/2022	AP	Payment: BrightView Landscape Services, Inc, Check #: 200749, Invoice #: 7697900	Haile Village Center	$15,773.00		($195.00)
1/25/2022	AP	Payment: Solitude Lake Management, LLC, Check #: 200750, Invoice #: PI-A00737560	Haile Village Center	$195.00		$0.00
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0122 M ACH	Haile Village Center		$2,172.34	($2,172.34)
1/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 0122 M ACH	Haile Village Center	$2,172.34		$0.00
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1221 O	Haile Village Center		$2,589.61	($2,589.61)
1/31/2022	AP	Blanchard, Merriam, Adel, Kirkland & Green, PA (P.O. Box 1869), Invoice #: 231645	Haile Village Center		$159.46	($2,749.07)
1/31/2022	AP	WM Gay Mechanical Contractor (515 Southeast 11th Place), Invoice #: 984004956	Haile Village Center		$317.00	($3,066.07)
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 010922 P ACH	Haile Village Center		$8,501.14	($11,567.21)
1/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 010922 P ACH	Haile Village Center	$8,501.14		($3,066.07)
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 012322 P ACH	Haile Village Center		$8,100.38	($11,166.45)
1/31/2022	AP	Payment: Leland Management - G, On-Line Payment, Invoice #: 1048 012322 P ACH	Haile Village Center	$8,100.38		($3,066.07)
1/31/2022	AP	Randy Lewis Electric, Inc. (5299 SW 56 Avenue), Invoice #: 4225	Haile Village Center		$240.00	($3,306.07)
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0122 C	Haile Village Center		$400.00	($3,706.07)
1/31/2022	AP	Waste Pro - Gainesville (P.O. Box 865189), Invoice #: 520864	Haile Village Center		$8,047.04	($11,753.11)
1/31/2022	AP	Payment: Waste Pro - Gainesville, On-Line Payment, Invoice #: 520864	Haile Village Center	$8,047.04		($3,706.07)
1/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0122 ACH	Haile Village Center		$971.80	($4,677.87)
1/31/2022	AP	Payment: First Bankcard, On-Line Payment, Invoice #: 1048 0122 ACH	Haile Village Center	$971.80		($3,706.07)

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

1/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048; DECEMBER POSTAL CENTER LOAN ADJ	Haile Village Center	$917.38		($2,788.69)
1/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048	Haile Village Center		$2,121.20	($4,909.89)
1/31/2022	AP	Payment: Ameris Bank, On-Line Payment, Invoice #: 1048	Haile Village Center	$1,203.82		($3,706.07)
1/31/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048 0122	Haile Village Center		$221.19	($3,927.26)
1/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0122 ACH 4045	Haile Village Center		$3,135.66	($7,062.92)
Account Total				$53,525.77	$52,944.82	($7,062.92)

Account: 2010 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($1,017.00)
1/14/2022	AP	Payment: Destiny Horse & Carriage and Special Events, LLC, Check #: 200741, Invoice #: 1048 1221	Haile Townhomes	$675.00		($342.00)
1/14/2022	AP	Payment: Alachua County Sheriff's Office, Check #: 200743, Invoice #: 1048 1221	Haile Townhomes	$342.00		$0.00
1/24/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 700747 9	Haile Townhomes		$416.00	($416.00)
1/24/2022	AP	[REVERSAL] - Florida Pest Control - G (PO Box 5369), Invoice #: 700747 9	Haile Townhomes	$416.00		$0.00
1/31/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 700747 9	Haile Townhomes		$416.00	($416.00)
1/31/2022	AP	Randy Lewis Electric, Inc. (5299 SW 56 Avenue), Invoice #: 4225	Haile Townhomes		$240.00	($656.00)
1/31/2022	AP	[REVERSAL] - Randy Lewis Electric, Inc. (5299 SW 56 Avenue), Invoice #: 4225	Haile Townhomes	$240.00		($416.00)
Account Total				$1,673.00	$1,072.00	($416.00)

Account: 2020 - Prepaid Assessments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($57,556.48)
1/1/2022	AR	January 2022 - Refuse Credit	Haile Village Center		$189.17	($57,745.65)
1/1/2022	AR	Payment Application	Haile Village Center	$28,734.15		($29,011.50)
1/1/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$519.14	($29,530.64)
1/3/2022	AR	Payment - Alliance	Haile Village Center		$1,728.64	($31,259.28)
1/3/2022	AR	Payment - Paylease	Haile Village Center		$439.58	($31,698.86)
1/3/2022	AR	Payment Application	Haile Village Center	$2,106.20		($29,592.66)
1/4/2022	AR	Payment - Alliance	Haile Village Center		$2,732.21	($32,324.87)
1/4/2022	AR	Payment Application	Haile Village Center	$2,521.05		($29,803.82)
1/5/2022	AR	Payment - Alliance	Haile Village Center		$48,564.75	($78,368.57)
1/5/2022	AR	Payment Application	Haile Village Center	$36,235.34		($42,133.23)
1/6/2022	AR	Payment - Alliance	Haile Village Center		$1,958.34	($44,091.57)
1/6/2022	AR	Payment Application	Haile Village Center	$1,227.60		($42,863.97)
1/7/2022	AR	Payment Application	Haile Village Center	$4,319.93		($38,544.04)
1/7/2022	AR	Payment Received	Haile Village Center		$1.99	($38,546.03)
1/7/2022	AR	Payment Received - Closing funds	Haile Village Center		$386.22	($38,932.25)
1/7/2022	AR	Payments- Alliance	Haile Village Center		$5,041.35	($43,973.60)
1/10/2022	AR	Credit Adjustment	Haile Village Center		$75.13	($44,048.73)
1/10/2022	AR	Payment Application	Haile Village Center	$4,447.78		($39,600.95)
1/10/2022	AR	Payment Received - Closing Funds	Haile Village Center		$622.18	($40,223.13)
1/10/2022	AR	Payment - Paylease	Haile Village Center		$223.01	($40,446.14)
1/10/2022	AR	Payment - Alliance	Haile Village Center		$6,034.54	($46,480.68)
1/11/2022	AR	Payment - Alliance	Haile Village Center		$335.93	($46,816.61)
1/11/2022	AR	Payment Application	Haile Village Center	$267.79		($46,548.82)
1/12/2022	AR	Payment Application	Haile Village Center	$1,282.41		($45,266.41)
1/12/2022	AR	Payment Received	Haile Village Center		$315.26	($45,581.67)
1/12/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$110.17	($45,691.84)
1/12/2022	AR	Payments- Alliance	Haile Village Center		$5,636.65	($51,328.49)
1/13/2022	AR	Payment - Alliance	Haile Village Center		$966.81	($52,295.30)
1/13/2022	AR	Payment Application	Haile Village Center	$735.09		($51,560.21)
1/14/2022	AR	Payment Received - Closing funds	Haile Village Center		$405.14	($51,965.35)

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

1/14/2022	AR	Payments- Alliance	Haile Village Center		$3,276.59	($55,241.94)
1/14/2022	AR	Payment Application	Haile Village Center	$1,037.84		($54,204.10)
1/18/2022	AR	Payment - Alliance	Haile Village Center		$2,527.76	($56,731.86)
1/18/2022	AR	Payment Application	Haile Village Center	$1,191.97		($55,539.89)
1/19/2022	AR	Payments- Alliance	Haile Village Center		$993.59	($56,533.48)
1/19/2022	AR	Payment Application	Haile Village Center	$483.77		($56,049.71)
1/20/2022	AR	Payment - Alliance	Haile Village Center		$191.42	($56,241.13)
1/20/2022	AR	Payment Application	Haile Village Center	$42.27		($56,198.86)
1/21/2022	AR	Payments- Alliance	Haile Village Center		$1,905.28	($58,104.14)
1/24/2022	AR	Payment - Alliance	Haile Village Center		$1,090.70	($59,194.84)
1/24/2022	AR	Payment Application	Haile Village Center	$301.76		($58,893.08)
1/25/2022	AR	Payment - Alliance	Haile Village Center		$1,097.95	($59,991.03)
1/25/2022	AR	Payment Application	Haile Village Center	$294.84		($59,696.19)
1/26/2022	AR	Payments- Alliance	Haile Village Center		$1,668.94	($61,365.13)
1/26/2022	AR	Payment Application	Haile Village Center	$181.22		($61,183.91)
1/27/2022	AR	Payment - Alliance	Haile Village Center		$687.76	($61,871.67)
1/27/2022	AR	Payment Application	Haile Village Center	$189.27		($61,682.40)
1/28/2022	AR	Payments- Alliance	Haile Village Center		$1,201.00	($62,883.40)
1/28/2022	AR	Payment Application	Haile Village Center	$47.64		($62,835.76)
1/31/2022	AR	Payment - Alliance	Haile Village Center		$1,949.01	($64,784.77)
1/31/2022	AR	Payment Application	Haile Village Center	$456.00		($64,328.77)
1/31/2022	AR	REVERSAL - [Payment - Paylease]	Haile Village Center	$400.00		($63,928.77)
1/31/2022	AR	[REVERSAL] - Payment Application	Haile Village Center		$359.71	($64,288.48)
Account Total				$86,503.92	$93,235.92	($64,288.48)

Account: 2050 - Collections

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/20/2022	AR	Late Notice	Haile Village Center		$180.00	($180.00)
1/26/2022	AR	Attorney File Preparation	Haile Village Center		$195.00	($375.00)
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0122 C; MONTHLY COLLECTIONS	Haile Village Center	$400.00		$25.00
1/31/2022	AR	Returned Item- R01 (NSF) (ref #: 0267065559 ,desc: Payment - Paylease, date: 12/29/2021)	Haile Village Center		$25.00	$0.00
Account Total				$400.00	$400.00	$0.00

Account: 2055 - Due to Reserves

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($75,000.00)
1/31/2022	GL	Insurance Repayment to Reserve	Haile Village Center	$3,333.37		($71,666.63)
Account Total				$3,333.37	$0.00	($71,666.63)

Account: 2070 - M&S Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($66,535.52)
1/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048; DECEMBER POSTAL CENTER LOAN PRINCIPAL	Haile Village Center	$917.38		($65,618.14)
Account Total				$917.38	$0.00	($65,618.14)

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($200,468.84)
1/31/2022	GL	HVC Reserve transfer	Haile Village Center		$2,666.63	($203,135.47)
Account Total				$0.00	$2,666.63	($203,135.47)

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

Account: 3005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($15,396.61)
Account Total				$0.00	$0.00	($15,396.61)

Account: 3020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($65,588.42)
1/31/2022	GL	HTH Reserve transfer	Haile Townhomes		$3,391.38	($68,979.80)
Account Total				$0.00	$3,391.38	($68,979.80)

Account: 3310 - Reserves - Roofs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($450.48)
Account Total				$0.00	$0.00	($450.48)

Account: 3320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($24,570.06)
1/31/2022	GL	HVC Reserve transfer	Haile Townhomes		$1,544.37	($26,114.43)
Account Total				$0.00	$1,544.37	($26,114.43)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022		Bank Statement Interest	Haile Village Center		$16.00	($16.00)
Account Total				$0.00	$16.00	($16.00)

Account: 3399 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022		Bank Statement Interest	Haile Townhomes		$12.02	($12.02)
Account Total				$0.00	$12.02	($12.02)

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($34,557.74)
Account Total				$0.00	$0.00	($34,557.74)

Account: 3510 - Prior Years Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($41,695.58)
Account Total				$0.00	$0.00	($41,695.58)

Account: 3520 - Suspense

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/10/2022	AR	Charge Adjustment	Haile Village Center		$75.13	($75.13)
1/10/2022	AR	Credit Adjustment	Haile Village Center	$75.13		$0.00
1/31/2022	AP	First Bankcard (P.O. Box 2818), Invoice #: 1048 0122 ACH; January Credit	Haile Village Center	$971.80		$971.80
1/31/2022	GL		Haile Village Center		$971.80	$0.00
Account Total				$1,046.93	$1,046.93	$0.00

Account: 3540 - Loan Equity Adjustment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						($40,003.26)
1/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048; DECEMBER POSTAL CENTER LOAN ADJ	Haile Village Center		$917.38	($40,920.64)
Account Total				$0.00	$917.38	($40,920.64)

Account: 4010 - Assessment Income - Residential / Vacant

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/1/2022	AR	January 2022 - Residential Assessment	Haile Village Center		$57,795.22	($57,795.22)
1/1/2022	AR	REVERSAL - [January 2022 - Residential Assessment]	Haile Village Center	$792.65		($57,002.57)
Account Total				$792.65	$57,795.22	($57,002.57)

Account: 4015 - Assessment Income - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/1/2022	AR	January 2022 - Residential/Commercial Assessment	Haile Village Center		$22,555.27	($22,555.27)
Account Total				$0.00	$22,555.27	($22,555.27)

Account: 4016 - Refuse Credit - Commercial

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/1/2022	AR	January 2022 - Refuse Credit	Haile Village Center	$189.17		$189.17
Account Total				$189.17	$0.00	$189.17

Account: 4018 - Assessment Income - Townhomes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/1/2022	AR	January 2022 - Townhome Assessment	Haile Townhomes		$8,039.42	($8,039.42)
1/1/2022	AR	REVERSAL - [January 2022 - Townhome Assessment]	Haile Townhomes	$219.86		($7,819.56)
Account Total				$219.86	$8,039.42	($7,819.56)

Account: 4060 - Late Fee Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

1/16/2022	AR	Late Fee	Haile Village Center		$325.00	($325.00)
Account Total				$0.00	$325.00	($325.00)

Account: 4070 - Interest on Delinquent Balance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	AR	Interest	Haile Village Center		$61.64	($61.64)
Account Total				$0.00	$61.64	($61.64)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022		Bank Statement Interest	Haile Village Center		$3.59	($3.59)
Account Total				$0.00	$3.59	($3.59)

Account: 4180 - Interest on Operating Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022		Bank Statement Interest	Haile Townhomes		$0.95	($0.95)
Account Total				$0.00	$0.95	($0.95)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Reserve interest	Haile Village Center		$16.00	($16.00)
Account Total				$0.00	$16.00	($16.00)

Account: 4190 - Interest on Reserve Acct

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Reserve interest	Haile Townhomes		$12.02	($12.02)
Account Total				$0.00	$12.02	($12.02)

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Allocate Reserve interest	Haile Village Center	$16.00		$16.00
Account Total				$16.00	$0.00	$16.00

Account: 4200 - Allocate Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Allocate Reserve interest	Haile Townhomes	$12.02		$12.02
Account Total				$12.02	$0.00	$12.02

Account: 4360 - Postal Center K101 Rental Income

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Jan 2022 space rental: Limerock Road	Haile Village Center		$532.50	($532.50)
Account Total				$0.00	$532.50	($532.50)

Account: 6040 - Legal Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	AP	Blanchard, Merriam, Adel, Kirkland & Green, PA (P.O. Box 1869), Invoice #: 231645; General Assn Matters	Haile Village Center	$159.46		$159.46
Account Total				$159.46	$0.00	$159.46

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1221 O; Dec Coupons	Haile Village Center	$1,715.00		$1,715.00
1/31/2022	GL	Coupon Expense Reclassed	Haile Village Center		$160.00	$1,555.00
Account Total				$1,715.00	$160.00	$1,555.00

Account: 6080 - Bank Fees / Coupon Books

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Coupon Expense Reclassed	Haile Townhomes	$160.00		$160.00
Account Total				$160.00	$0.00	$160.00

Account: 6090 - Postage / Copies / Supplies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1221 O; Dec Office Exp	Haile Village Center	$799.61		$799.61
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1221 O; Jan Portal and Email	Haile Village Center	$50.00		$849.61
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 1221 O; Dec Notary	Haile Village Center	$25.00		$874.61
1/31/2022	GL	USPS - stamps - TH budget mailing	Haile Village Center	$17.98		$892.59
Account Total				$892.59	$0.00	$892.59

Account: 6110 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Allocated prepaid K101 Postal Center insurance	Haile Village Center	$94.65		$94.65
1/31/2022	GL	Allocated prepaid D&O insurance	Haile Village Center	$379.91		$474.56
1/31/2022	GL	Allocated prepaid Liability insurance	Haile Village Center	$7,037.89		$7,512.45
Account Total				$7,512.45	$0.00	$7,512.45

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

Beginning Balance						$0.00
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 0122 M ACH; Jan Management Fee	Haile Village Center	$2,172.34		$2,172.34
1/31/2022	GL	Monthly Townhome Management Fee	Haile Village Center		$189.00	$1,983.34
Account Total				$2,172.34	$189.00	$1,983.34

Account: 6160 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Monthly Townhome Management Fee	Haile Townhomes	$189.00		$189.00
Account Total				$189.00	$0.00	$189.00

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Management Payroll Reclass	Haile Village Center	$4,790.34		$4,790.34
Account Total				$4,790.34	$0.00	$4,790.34

Account: 6170 - Management Payroll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Management Payroll 8.7 %	Haile Townhomes	$456.47		$456.47
Account Total				$456.47	$0.00	$456.47

Account: 6230 - Activity Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Hobby Lobby - Christmas wreaths for entrances	Haile Village Center	$92.96		$92.96
1/31/2022	GL	Amazon Credit	Haile Village Center		$37.60	$55.36
Account Total				$92.96	$37.60	$55.36

Account: 6240 - Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Bad Debt Allocation	Haile Village Center	$84.83		$84.83
Account Total				$84.83	$0.00	$84.83

Account: 6260 - Postal Center Loan

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	AP	Ameris Bank (Loan Service Center), Invoice #: 1048; DECEMBER POSTAL CENTER LOAN	Haile Village Center	$1,203.82		$1,203.82
Account Total				$1,203.82	$0.00	$1,203.82

Account: 6510 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

1/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7697900; Jan Landscaping	Haile Village Center	$11,102.30		$11,102.30
Account Total				$11,102.30	$0.00	$11,102.30

Account: 6550 - Tree Trim / Removal / Replacement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7697900; Jan Palm Pruning	Haile Village Center	$456.19		$456.19
Account Total				$456.19	$0.00	$456.19

Account: 6560 - Landscaping Replacement / Enhancement

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7697900; Jan Annual Install	Haile Village Center	$390.37		$390.37
Account Total				$390.37	$0.00	$390.37

Account: 6570 - Fertilization and Chemicals

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7697900; Jan Fertilization	Haile Village Center	$694.87		$694.87
Account Total				$694.87	$0.00	$694.87

Account: 6610 - Irrigation - Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7697900; Jan Irrig Inspection	Haile Village Center	$1,113.56		$1,113.56
Account Total				$1,113.56	$0.00	$1,113.56

Account: 6630 - Lakes / Ponds / Waterways

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00737560; Jan Pond Maintenance	Haile Village Center	$79.00		$79.00
1/24/2022	AP	Solitude Lake Management, LLC (1320 Brookwood Drive), Invoice #: PI-A00737560; Jan Pond Drainage Stream Management	Haile Village Center	$116.00		$195.00
Account Total				$195.00	$0.00	$195.00

Account: 6660 - Leaf Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

1/24/2022	AP	BrightView Landscape Services, Inc (PO Box 740655), Invoice #: 7697900; Jan Leaf Removal	Haile Village Center	$2,015.71		$2,015.71
Account Total				$2,015.71	$0.00	$2,015.71

Account: 6680 - Lighting / Electrical - Repairs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	AP	Randy Lewis Electric, Inc. (5299 SW 56 Avenue), Invoice #: 4225; Electrical Repairs	Haile Village Center	$240.00		$240.00
Account Total				$240.00	$0.00	$240.00

Account: 6680 - Lighting / Electrical - Repairs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	AP	Randy Lewis Electric, Inc. (5299 SW 56 Avenue), Invoice #: 4225; Electrical Repairs	Haile Townhomes	$240.00		$240.00
1/31/2022	AP	[REVERSAL] - Randy Lewis Electric, Inc. (5299 SW 56 Avenue), Invoice #: 4225	Haile Townhomes		$240.00	$0.00
Account Total				$240.00	$240.00	$0.00

Account: 6690 - Fence Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Home Depot - fence material	Haile Village Center	$652.27		$652.27
Account Total				$652.27	$0.00	$652.27

Account: 6750 - Maintenance Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	Management Payroll Reclass 91.3 %	Haile Village Center		$5,246.81	($5,246.81)
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 010922 P ACH; PAYROLL: W/E 01/09	Haile Village Center	$8,501.14		$3,254.33
1/31/2022	AP	Leland Management - G (6972 Lake Gloria Blvd), Invoice #: 1048 012322 P ACH; PAYROLL: W/E 01/23	Haile Village Center	$8,100.38		$11,354.71
Account Total				$16,601.52	$5,246.81	$11,354.71

Account: 6790 - General Repairs / Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	AP	WM Gay Mechanical Contractor (515 Southeast 11th Place), Invoice #: 984004956; Ran Sewer Camera for Repair Quote	Haile Village Center	$317.00		$317.00
1/31/2022	GL	Home Depot	Haile Village Center	$79.62		$396.62
1/31/2022	GL	Home Depot -extension cord	Haile Village Center	$8.53		$405.15
1/31/2022	GL	Home Depot - extension cords	Haile Village Center	$14.41		$419.56

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

1/31/2022	GL	Home Depot - asphalt patch	Haile Village Center	$31.33	$450.89
1/31/2022	GL	Walmart.com - tri-fold paper towels	Haile Village Center	$28.12	$479.01
1/31/2022	GL	Backyard Water - chlorine	Haile Village Center	$37.38	$516.39
1/31/2022	GL	Ten Little Engines - saw blades	Haile Village Center	$46.80	$563.19
Account Total				$563.19 $0.00	$563.19

Account: 6810 - Postal Center Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	AP	The Village at Haile Condo Association (c/o Leland Management), Invoice #: 1048 0122 ; JANUARY CONDO ASSMT	Haile Village Center	$221.19		$221.19
Account Total				$221.19	$0.00	$221.19

Account: 6840 - Postal Center Utilities

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0122 ACH 4045; OCT POSTAL CENTER (K101) UTILITIES	Haile Village Center	$203.40		$203.40
Account Total				$203.40	$0.00	$203.40

Account: 7810 - Electricity - Common Areas

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	AP	Gainesville Regional Utilities (P.O. Box 147051), Invoice #: 1048 0122 ACH 4045; OCT ELECTRIC	Haile Village Center	$2,932.26		$2,932.26
Account Total				$2,932.26	$0.00	$2,932.26

Account: 7870 - Refuse Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/17/2022	GL	Allocate December Trash Exp	Haile Village Center	$7,782.95		$7,782.95
1/17/2022	GL	REVERSAL - [Allocate December Trash Exp]	Haile Village Center		$7,782.95	$0.00
1/31/2022	GL	Allocate January Trash Exp	Haile Village Center	$8,090.84		$8,090.84
Account Total				$15,873.79	$7,782.95	$8,090.84

Account: 8005 - Reserves - General

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	HVC Reserve transfer	Haile Village Center	$2,666.63		$2,666.63
Account Total				$2,666.63	$0.00	$2,666.63

Account: 8020 - Reserves - Pooled

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	HTH Reserve transfer	Haile Townhomes	$3,391.38		$3,391.38
Account Total				$3,391.38	$0.00	$3,391.38

Haile Village Center Owners Association, Inc.
General Ledger Report
1/1/2022 - 1/31/2022

Account: 8320 - Reserves - Painting

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/31/2022	GL	HVC Reserve transfer	Haile Townhomes	$1,544.37		$1,544.37
Account Total				$1,544.37	$0.00	$1,544.37

Account: 8360 - Termite Bond

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						$0.00
1/24/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 700747 9; Nov Pest Control	Haile Townhomes	$416.00		$416.00
1/24/2022	AP	[REVERSAL] - Florida Pest Control - G (PO Box 5369), Invoice #: 700747 9	Haile Townhomes		$416.00	$0.00
1/31/2022	AP	Florida Pest Control - G (PO Box 5369), Invoice #: 700747 9; Nov Pest Control	Haile Townhomes	$416.00		$416.00
Account Total				$832.00	$416.00	$416.00

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HVC-1001
Statement Date: 1/31/2022

Statement Balance:	$160,002.85
GL Balance:	$130,279.50
Last Statement Balance:	$162,533.82
Outstanding Checks:	$29,733.35
Outstanding Deposits:	$10.00
Calculated Balance:	$160,002.85
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Jonathan Nanson, Check #: 200748, Invoice #: 1048-202112-0005	1/17/2022	200748	-$45.00
	Payment: Gerald Nanson, Check #: 200746, Invoice #: 1048-202112-0004	1/17/2022	200746	-$90.00
	Payment: Brian McCaan, Check #: 200747, Invoice #: 1048-202112-0003	1/17/2022	200747	-$90.00
	Payment: Solitude Lake Management, LLC, Check #: 200750, Invoice #: PI-A00737560	1/25/2022	200750	-$195.00
	Payment: BrightView Landscape Services, Inc, Check #: 200749, Invoice #: 7697900	1/25/2022	200749	-$15,773.00
	Insurance Repayment to Reserve	1/31/2022		-$3,333.37
	Transfer to 1060 - Operating Account - Alliance HTH	1/31/2022		-$10,206.98
		Total Outstanding Checks:		**$29,733.35**

Deposits	Description	Date	Amount
	REVERSAL - [Returned Item Bank Fee-No Account/Unable to Locate Account]	12/28/2021	$10.00
		Total Outstanding Deposits:	**$10.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: December 31, 2021
This statement: January 31, 2022
Total days in statement period: 31

XXXXXX2418
(20)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2418	Beginning balance	$162,533.82
Enclosures	20	Total additions	92,932.02
Low balance	$159,999.26	Total subtractions	95,462.99
Average balance	$171,137.36	Ending balance	$160,002.85
Avg collected balance	$169,373		

CHECKS

Number	Date	Amount	Number	Date	Amount
200726	01-04	302.32	200739	01-12	1,055.80
200728 *	01-13	90.00	200740	01-19	985.00
200729	01-10	90.00	200741	01-26	675.00
200731 *	01-05	24,462.50	200742	01-28	674.10
200732	01-05	475.00	200743	01-24	342.00
200733	01-07	16,011.05	200744	01-31	546.75
200736 *	01-04	180.00	200745	01-24	3,127.88
200738 *	01-06	850.00			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
01-04	' ACH Debit PayLease.com Return 220104 000013413719201	400.00
01-05	' ACH Debit WASTE PRO GAINES 3864622500 220105	8,047.04

Date	Description	Subtractions
01-06	Miscellaneous Debit TRANSFER	2,310.00
01-14	' Online Transfer Dr REF 0141032L FUNDS TRANSFER TO DEP XXXXXX3623 FROM DECEMBER HVC TO HTH TRANSFER	10,222.93
01-19	Miscellaneous Debit TRANSFER	8,501.14
01-19	' ACH Debit FLA DEPT REVENUE C01 220119 358652222	101.71
01-25	' ACH Debit 1ST BANKCARD CTR CR CRD PMT 220125	971.80
01-25	' ACH Debit GRU UTILITIES 220124	3,070.14
01-27	Miscellaneous Debit TRANSFER	8,100.38
01-31	' Online Transfer Dr REF 0311032L FUNDS TRANSFER TO DEP XXXXXX4712 FROM MONTHLY RESERVE TRANSFER	2,666.63
01-31	' ACH Debit AMERIS BANK LOAN PYMT 220131 46600200810007	1,203.82

CREDITS

Date	Description	Additions
01-03	' Lockbox Deposit	1,728.64
01-04	' ACH Credit PayLease.com Settlement 220104 000013407423693	439.58
01-04	' Lockbox Deposit	2,732.21
01-05	' Lockbox Deposit	48,564.75
01-06	' Lockbox Deposit	1,958.34
01-07	' Lockbox Deposit	5,041.35
01-10	' Lockbox Deposit	6,034.54
01-11	' ACH Credit PAYLEASE.COM CREDIT 220111 239959824	223.01
01-11	' Lockbox Deposit	335.93
01-12	' Remote Deposit	622.18
01-12	' Lockbox Deposit	5,636.65
01-13	' Lockbox Deposit	966.81
01-14	' Remote Deposit	315.26
01-14	' Remote Deposit	793.35
01-14	Miscellaneous Credit TRANSFER	137.66
01-14	' Lockbox Deposit	3,276.59

Date	Description	Additions
01-18	' Lockbox Deposit	2,527.76
01-19	' Online Transfer Cr REF 0190952L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM HTH 2021 OFFICE EXPENSES	2.70
01-19	' Lockbox Deposit	993.59
01-20	' Lockbox Deposit	191.42
01-21	' Lockbox Deposit	1,905.28
01-24	' Lockbox Deposit	1,090.70
01-25	' Lockbox Deposit	1,097.95
01-26	' Lockbox Deposit	1,668.94
01-27	' Lockbox Deposit	687.76
01-28	' Lockbox Deposit	1,201.00
01-31	' Online Transfer Cr REF 0311043L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY MNGT FEES REIMB	189.00
01-31	' Online Transfer Cr REF 0311053L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM JAN MNGT PAYROLL REIMB	456.47
01-31	Miscellaneous Credit EXTERNAL WEB API -	160.00
01-31	' Lockbox Deposit	1,949.01
01-31	' Interest Credit	3.59

DAILY BALANCES

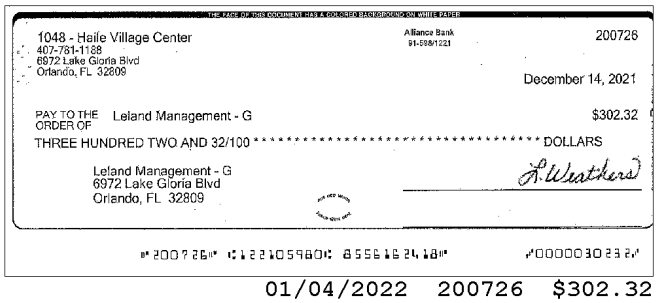
Date	Amount	Date	Amount	Date	Amount
12-31	162,533.82	01-11	176,464.26	01-21	172,876.93
01-03	164,262.46	01-12	181,667.29	01-24	170,497.75
01-04	166,551.93	01-13	182,544.10	01-25	167,553.76
01-05	182,132.14	01-14	176,844.03	01-26	168,547.70
01-06	180,930.48	01-18	179,371.79	01-27	161,135.08
01-07	169,960.78	01-19	170,780.23	01-28	161,661.98
01-10	175,905.32	01-20	170,971.65	01-31	160,002.85

INTEREST INFORMATION

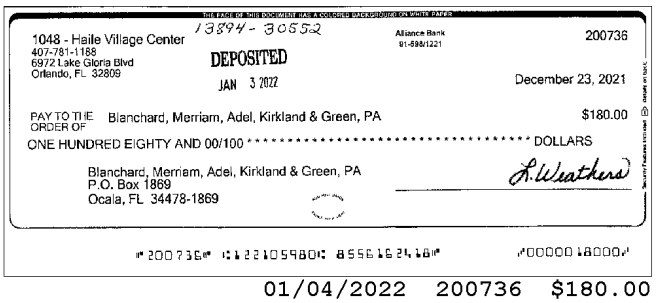
Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$169,373.45
Interest earned	$3.59

OVERDRAFT/RETURN ITEM FEES

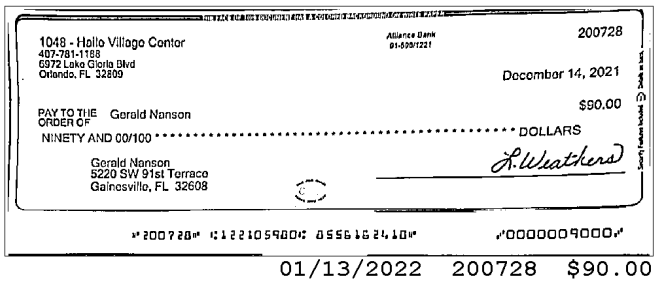
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200726
December 14, 2021
PAY TO THE ORDER OF Leland Management - G
$302.32
THREE HUNDRED TWO AND 32/100 ********** DOLLARS
Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809
L.Weathers
⑈200726⑈ ⑆122105980⑆ 855616241⑈ ⑈000000302320⑈

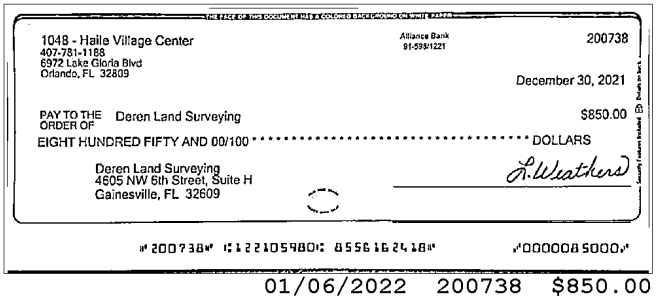
01/04/2022 200726 $302.32


13894-30552
DEPOSITED
JAN 3 2022
1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200736
December 23, 2021
PAY TO THE ORDER OF Blanchard, Merriam, Adel, Kirkland & Green, PA
$180.00
ONE HUNDRED EIGHTY AND 00/100 ********** DOLLARS
Blanchard, Merriam, Adel, Kirkland & Green, PA
P.O. Box 1869
Ocala, FL 34478-1869
L.Weathers
⑈200736⑈ ⑆122105980⑆ 855616241⑈ ⑈000001800⑈

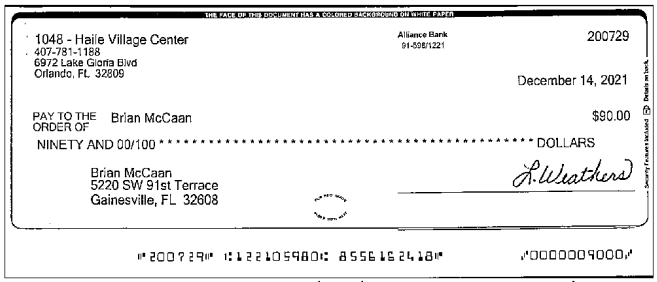
01/04/2022 200736 $180.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200728
December 14, 2021
PAY TO THE ORDER OF Gerald Nanson
$90.00
NINETY AND 00/100 ********** DOLLARS
Gerald Nanson
5220 SW 91st Terrace
Gainesville, FL 32608
L.Weathers
⑈200728⑈ ⑆122105980⑆ 855616241⑈ ⑈000000900⑈

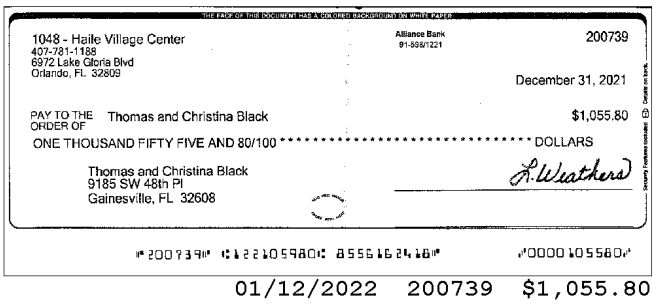
01/13/2022 200728 $90.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200738
December 30, 2021
PAY TO THE ORDER OF Deren Land Surveying
$850.00
EIGHT HUNDRED FIFTY AND 00/100 ********** DOLLARS
Deren Land Surveying
4605 NW 6th Street, Suite H
Gainesville, FL 32609
L.Weathers
⑈200738⑈ ⑆122105980⑆ 855616241⑈ ⑈000008500⑈

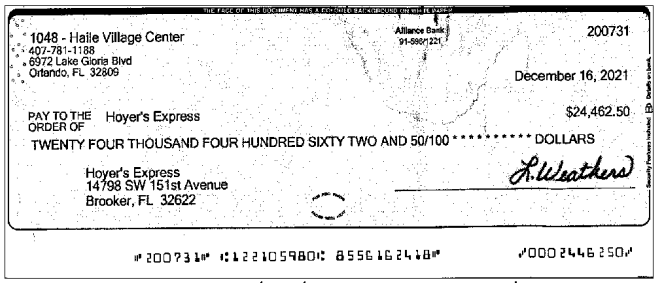
01/06/2022 200738 $850.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200729
December 14, 2021
PAY TO THE ORDER OF Brian McCaan
$90.00
NINETY AND 00/100 ********** DOLLARS
Brian McCaan
5220 SW 91st Terrace
Gainesville, FL 32608
L.Weathers
⑈200729⑈ ⑆122105980⑆ 855616241⑈ ⑈000000900⑈

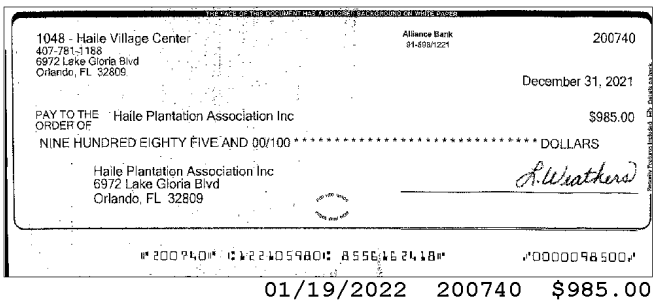
01/10/2022 200729 $90.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200739
December 31, 2021
PAY TO THE ORDER OF Thomas and Christina Black
$1,055.80
ONE THOUSAND FIFTY FIVE AND 80/100 ********** DOLLARS
Thomas and Christina Black
9185 SW 48th Pl
Gainesville, FL 32608
L.Weathers
⑈200739⑈ ⑆122105980⑆ 855616241⑈ ⑈000105580⑈

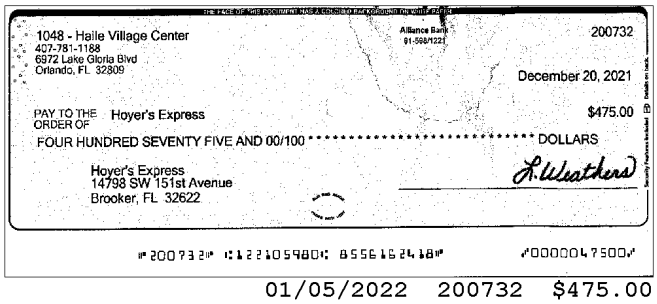
01/12/2022 200739 $1,055.80


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200731
December 16, 2021
PAY TO THE ORDER OF Hoyer's Express
$24,462.50
TWENTY FOUR THOUSAND FOUR HUNDRED SIXTY TWO AND 50/100 ********** DOLLARS
Hoyer's Express
14798 SW 151st Avenue
Brooker, FL 32622
L.Weathers
⑈200731⑈ ⑆122105980⑆ 855616241⑈ ⑈002446250⑈

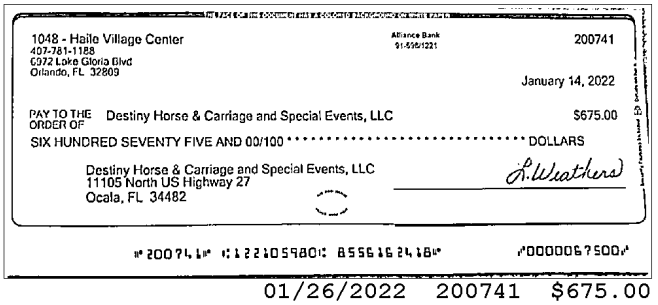
01/05/2022 200731 $24,462.50


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200740
December 31, 2021
PAY TO THE ORDER OF Haile Plantation Association Inc
$985.00
NINE HUNDRED EIGHTY FIVE AND 00/100 ********** DOLLARS
Haile Plantation Association Inc
6972 Lake Gloria Blvd
Orlando, FL 32809
L.Weathers
⑈200740⑈ ⑆122105980⑆ 855616241⑈ ⑈000009850⑈

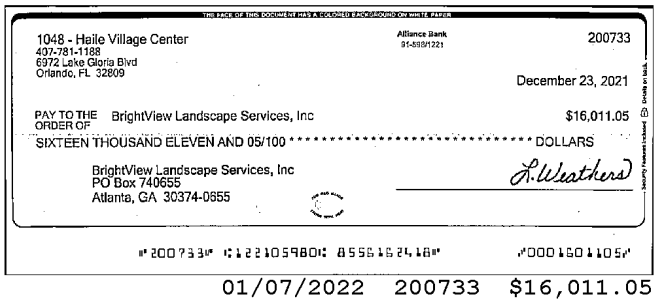
01/19/2022 200740 $985.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200732
December 20, 2021
PAY TO THE ORDER OF Hoyer's Express
$475.00
FOUR HUNDRED SEVENTY FIVE AND 00/100 ********** DOLLARS
Hoyer's Express
14798 SW 151st Avenue
Brooker, FL 32622
L.Weathers
⑈200732⑈ ⑆122105980⑆ 855616241⑈ ⑈000004750⑈

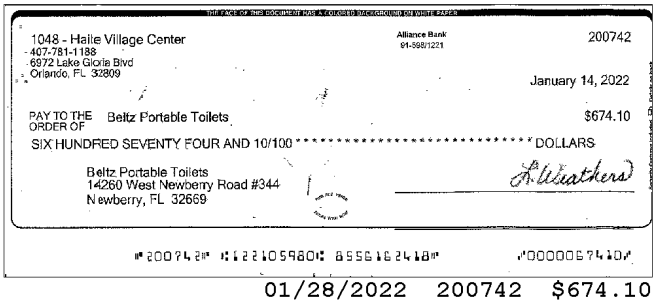
01/05/2022 200732 $475.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200741
January 14, 2022
PAY TO THE ORDER OF Destiny Horse & Carriage and Special Events, LLC
$675.00
SIX HUNDRED SEVENTY FIVE AND 00/100 ********** DOLLARS
Destiny Horse & Carriage and Special Events, LLC
11105 North US Highway 27
Ocala, FL 34482
L.Weathers
⑈200741⑈ ⑆122105980⑆ 855616241⑈ ⑈000006750⑈

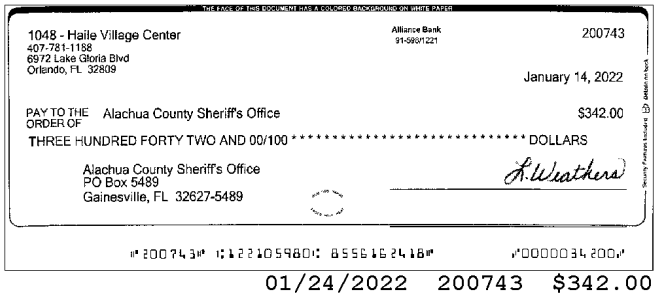
01/26/2022 200741 $675.00


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200733
December 23, 2021
PAY TO THE ORDER OF BrightView Landscape Services, Inc
$16,011.05
SIXTEEN THOUSAND ELEVEN AND 05/100 ********** DOLLARS
BrightView Landscape Services, Inc
PO Box 740655
Atlanta, GA 30374-0655
L.Weathers
⑈200733⑈ ⑆122105980⑆ 855616241⑈ ⑈001601105⑈

01/07/2022 200733 $16,011.05


1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809
Alliance Bank 91-598/1221
200742
January 14, 2022
PAY TO THE ORDER OF Beltz Portable Toilets
$674.10
SIX HUNDRED SEVENTY FOUR AND 10/100 ********** DOLLARS
Beltz Portable Toilets
14260 West Newberry Road #344
Newberry, FL 32669
L.Weathers
⑈200742⑈ ⑆122105980⑆ 855616241⑈ ⑈000006741⑈

01/28/2022 200742 $674.10


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200743

January 14, 2022

PAY TO THE ORDER OF Alachua County Sheriff's Office $342.00

THREE HUNDRED FORTY TWO AND 00/100 ********** DOLLARS

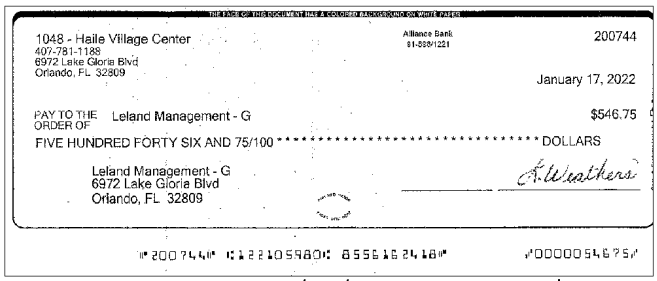
Alachua County Sheriff's Office
PO Box 5489
Gainesville, FL 32627-5489

L.Weathers

Security Features Included Details on back

⑈200743⑈ ⑆122105980⑆ 855616241⑧ ⑈00000342.00⑈

01/24/2022 200743 $342.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200744

January 17, 2022

PAY TO THE ORDER OF Leland Management - G $546.75

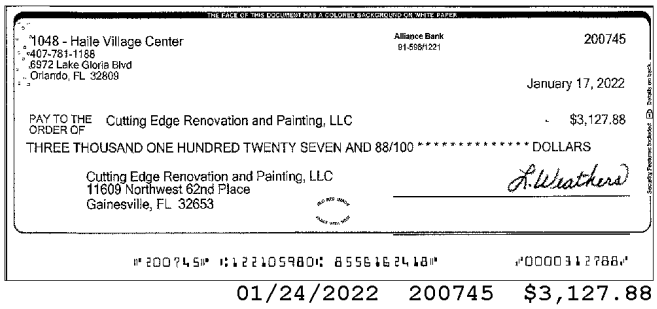
FIVE HUNDRED FORTY SIX AND 75/100 ********** DOLLARS

Leland Management - G
6972 Lake Gloria Blvd
Orlando, FL 32809

L.Weathers

⑈200744⑈ ⑆122105980⑆ 855616241⑧ ⑈00000546.75⑈

01/31/2022 200744 $546.75


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

1048 - Haile Village Center
407-781-1188
6972 Lake Gloria Blvd
Orlando, FL 32809

Alliance Bank
91-598/1221

200745

January 17, 2022

PAY TO THE ORDER OF Cutting Edge Renovation and Painting, LLC $3,127.88

THREE THOUSAND ONE HUNDRED TWENTY SEVEN AND 88/100 ********** DOLLARS

Cutting Edge Renovation and Painting, LLC
11609 Northwest 62nd Place
Gainesville, FL 32653

L.Weathers

Security Features Included Details on back

⑈200745⑈ ⑆122105980⑆ 855616241⑧ ⑈00003127.88⑈

01/24/2022 200745 $3,127.88

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Operating Account - Alliance HTH-1060
Statement Date: 1/31/2022

Statement Balance:	$43,421.05
GL Balance:	$53,628.03
Last Statement Balance:	$38,941.09
Outstanding Checks:	$0.00
Outstanding Deposits:	$10,206.98
Calculated Balance:	$43,421.05
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
		Total Outstanding Checks:		**$0.00**

Deposits	Description	Date	Amount
	Transfer from 1001 - OPERATING ACCOUNT - ALLIANCE HVC	1/31/2022	$10,206.98
		Total Outstanding Deposits:	**$10,206.98**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES OPERATING
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: December 31, 2021
This statement: January 31, 2022
Total days in statement period: 31

XXXXXX3623
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3623	Beginning balance	$38,941.09
Enclosures	1	Total additions	10,223.88
Low balance	$38,941.09	Total subtractions	5,743.92
Average balance	$44,690.65	Ending balance	$43,421.05
Avg collected balance	$44,690		

DEBITS

Date	Description	Subtractions
01-19	' Online Transfer Dr REF 0190952L FUNDS TRANSFER TO DEP XXXXXX2418 FROM HTH 2021 OFFICE EXPENSES	2.70
01-31	Miscellaneous Debit EXTERNAL WEB API -	160.00
01-31	' Online Transfer Dr REF 0311043L FUNDS TRANSFER TO DEP XXXXXX2418 FROM MONTHLY MNGT FEES REIMB	189.00
01-31	' Online Transfer Dr REF 0311053L FUNDS TRANSFER TO DEP XXXXXX2418 FROM JAN MNGT PAYROLL REIMB	456.47
01-31	' Online Transfer Dr REF 0311038L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	1,544.37
01-31	' Online Transfer Dr REF 0311037L FUNDS TRANSFER TO DEP XXXXXX1752 FROM MONTHLY RESERVE TRANSFER	3,391.38

CREDITS

Date	Description	Additions
01-14	' Online Transfer Cr REF 0141032L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM DECEMBER HVC TO HTH TRANSFER	10,222.93
01-31	' Interest Credit	0.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	38,941.09	01-19	49,161.32		
01-14	49,164.02	01-31	43,421.05		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$44,690.65
Interest earned	$0.95

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HVC-1100
Statement Date: 1/31/2022

Statement Balance:	$61,033.05
GL Balance:	$64,366.42
Last Statement Balance:	$58,358.97
Outstanding Checks:	$0.00
Outstanding Deposits:	$3,333.37
Calculated Balance:	$61,033.05
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
		Total Outstanding Checks:		**$0.00**

Deposits	Description	Date	Amount
	Insurance Repayment to Reserve	1/31/2022	$3,333.37
		Total Outstanding Deposits:	**$3,333.37**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: December 31, 2021
This statement: January 31, 2022
Total days in statement period: 31

XXXXXX4712
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4712	Beginning balance	$58,358.97
Low balance	$58,358.97	Total additions	2,674.08
Average balance	$58,444.99	Total subtractions	0.00
Avg collected balance	$58,444	Ending balance	$61,033.05
Interest paid year to date	$7.45		

CREDITS

Date	Description	Additions
01-31	' Online Transfer Cr REF 0311032L FUNDS TRANSFER FRMDEP XXXXXX2418 FROM MONTHLY RESERVE TRANSFER	2,666.63
01-31	' Interest Credit	7.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	58,358.97	01-31	61,033.05		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	$58,444.99
Interest earned	$7.45

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HVC-1105
Statement Date: 1/31/2022

Statement Balance:	$67,118.42
GL Balance:	$67,118.42
Last Statement Balance:	$67,109.87
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$67,118.42
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date		Amount
			Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Account
Haile Village Center HOA
RESERVE ICS

Date
01/31/2022

Page
1 of 2

Haile Village Center HOA
RESERVE ICS
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of January 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********289	Savings	0.15%	$67,109.87	$67,118.42
TOTAL			**$67,109.87**	**$67,118.42**

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********289
Account Title: Haile Village Center HOA
RESERVE ICS

Account Summary - Savings

Statement Period	1/1-1/31/2022	Average Daily Balance	$67,110.15
Previous Period Ending Balance	$67,109.87	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	8.55
Interest Capitalized	8.55	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	**$67,118.42**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2022	Interest Capitalization	$8.55	$67,118.42

Summary of Balances as of January 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
U.S. Bank National Association	Cincinnati, OH	6548	$67,118.42

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve Money Market - Alliance HTH-1160
Statement Date: 1/31/2022

Statement Balance:	$40,034.22
GL Balance:	$40,034.22
Last Statement Balance:	$35,095.48
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$40,034.22
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

HAILE VILLAGE CENTER OWNERS ASSOCIATION,
C/O LELAND MANAGEMENT, INC
HAILE VILLAGE CENTER TOWNHOMES RESERVE
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Last statement: December 31, 2021
This statement: January 31, 2022
Total days in statement period: 31

XXXXXX1752
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1752	Beginning balance	$35,095.48
Low balance	$35,095.48	Total additions	4,938.74
Average balance	$35,254.70	Total subtractions	0.00
Avg collected balance	$35,254	Ending balance	$40,034.22
Interest paid year to date	$2.99		

CREDITS

Date	Description	Additions
01-31	' Online Transfer Cr REF 0311038L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	1,544.37
01-31	' Online Transfer Cr REF 0311037L FUNDS TRANSFER FRMDEP XXXXXX3623 FROM MONTHLY RESERVE TRANSFER	3,391.38
01-31	' Interest Credit	2.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	35,095.48	01-31	40,034.22		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	$35,254.70
Interest earned	$2.99

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.

• *Dollar amount:* The dollar amount of the suspected error.

• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Haile Village Center - 1048
Reconciliation Report

Alliance Bank - Reserve ICS - Alliance HTH-1165
Statement Date: 1/31/2022

Statement Balance:	$70,919.12
GL Balance:	$70,919.12
Last Statement Balance:	$70,910.09
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
Calculated Balance:	$70,919.12
GL vs. Balance Difference:	$0.00

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	**$0.00**

00000

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

Western Alliance Bank℠

Member FDIC

Contact Us
1-800-764-7619

Account
Reserve ICS for Haile Village Center

Date
01/31/2022

Page
1 of 2

Reserve ICS for Haile Village Center
c/o Leland Management, Inc
6972 Lake Gloria Blvd
Orlando, FL 328093200

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of January 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********385	Savings	0.15%	$70,910.09	$70,919.12
TOTAL			**$70,910.09**	**$70,919.12**

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: **********385
Account Title: **Reserve ICS for Haile Village Center**

Account Summary - Savings

Statement Period	1/1-1/31/2022	Average Daily Balance	$70,910.38
Previous Period Ending Balance	$70,910.09	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	0.00	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	9.03
Interest Capitalized	9.03	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	**$70,919.12**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2022	Interest Capitalization	$9.03	$70,919.12

Summary of Balances as of January 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
U.S. Bank National Association	Cincinnati, OH	6548	$70,919.12

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Member FDIC