

Haile Village Center Owners Association, Inc.

Financial Statements

December 31, 2024

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 12/31/2024

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$182,176.96	\$0.00	\$182,176.96
1002-HTH HVC Oper - Truist [7987] - HVC	\$9,034.13	\$0.00	\$9,034.13
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$34,964.44	\$34,964.44
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$12,498.74	\$12,498.74
Cash Total	\$191,211.09	\$47,463.18	\$238,674.27
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$723.86	\$723.86
1100-HVC Assessments Receivable - HVC	\$11,302.42	\$0.00	\$11,302.42
1152-000 AR Miscellaneous - Cost center 000	\$150.00	\$0.00	\$150.00
1153-HVC Late Fee Receivable - HVC	\$3,650.57	\$0.00	\$3,650.57
Accounts Receivable Total	\$15,102.99	\$723.86	\$15,826.85
Other Assets			
1410-HVC Prepaid Insurance - HVC	\$18,865.50	\$0.00	\$18,865.50
1510-HVC Prepaid Expenses - HVC	\$17,657.25	\$0.00	\$17,657.25
1610-HVC Postal Center K101 - HVC	\$167,863.00	\$0.00	\$167,863.00
1620-HVC Postal Center K101 - Land - HVC	\$27,977.00	\$0.00	\$27,977.00
1630-HVC Accum Depr - Postal Center - HVC	(\$56,302.00)	\$0.00	(\$56,302.00)
Other Assets Total	\$176,060.75	\$0.00	\$176,060.75
Total Assets:	\$382,374.83	\$48,187.04	\$430,561.87

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000-HVC Accounts Payable - HVC	\$9,501.90	\$0.00	\$9,501.90
2020-HVC Prepaid Assessments - HVC	\$59,922.94	\$0.00	\$59,922.94
2030-HVC Accrued Expenses - HVC	\$1,698.33	\$0.00	\$1,698.33
2070-HVC M&S Postal Center Loan - HVC	\$33,570.51	\$0.00	\$33,570.51
2080-HVC Insurance Loan - Haile Village Center	\$12,199.73	\$0.00	\$12,199.73
2999-000 Exchange - Cost center 000	(\$700.00)	\$0.00	(\$700.00)
2999-HVC Exchange	\$19,400.00	\$0.00	\$19,400.00
Liability Total	\$135,593.41	\$0.00	\$135,593.41
Total Liabilities:	\$135,593.41	\$0.00	\$135,593.41

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00
3005-HVC Reserves - General - HVC	\$322,061.03	\$0.00	\$322,061.03

Account	Haile Village Center	Haile Townhomes	Total
3020-HTH Reserves - Pooled	\$0.00	(\$45,788.63)	(\$45,788.63)
3020-HVC Reserves - Pooled - HVC	(\$50,974.00)	\$0.00	(\$50,974.00)
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$7,841.26	\$7,841.26
3399-HVC Reserves Interest - HVC	\$6,525.41	\$0.00	\$6,525.41
Reserves Total	\$277,612.44	\$26,524.26	\$304,136.70
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-000 Prior Year Adjustment	(\$23,999.29)	\$0.00	(\$23,999.29)
3804-HVC HVC Prior Year Adjustment	(\$60,409.89)	\$0.00	(\$60,409.89)
3900-HTH Fund Balance - HTH	\$0.00	\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	\$15,269.53	\$0.00	\$15,269.53
Equity Total	(\$17,797.23)	\$30,277.93	\$12,480.70
Current Year Net Income/(Loss)	(\$21,648.94)	\$0.00	(\$21,648.94)
Total Equity:	\$238,166.27	\$56,802.19	\$294,968.46
Total Liabilities & Equity	\$373,759.68	\$56,802.19	\$430,561.87

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Consolidated

Start: 12/01/2024 | End: 12/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4010 Assessment Income - Residential/Vac...	71,120.88	71,120.88	0.00	853,451.00	853,451.00	0.00	853,451.00
4015 Assessment Income - Commercial	30,046.87	30,046.87	0.00	360,562.00	360,562.00	0.00	360,562.00
4018 Assessment Income - Townhomes	8,650.00	8,650.00	0.00	103,800.00	103,800.00	0.00	103,800.00
4020 Vacant Lot Income	1,174.82	1,138.13	36.69	13,227.83	13,658.00	(430.17)	13,658.00
4030 Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	3,000.00	0.00	3,000.00
4060 Late Fee Income	825.01	375.00	450.01	7,778.50	4,500.00	3,278.50	4,500.00
4070 Interest on Delinquent Balance	19.17	0.00	19.17	159.55	0.00	159.55	0.00
4075 Estoppel Income	0.00	125.00	(125.00)	999.00	1,500.00	(501.00)	1,500.00
4170 Common Area Permits - Other	0.00	500.00	(500.00)	2,216.55	6,000.00	(3,783.45)	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,462.64	15,000.00	(13,537.36)	15,000.00
4180 Interest on Operating Acct	373.17	0.00	373.17	3,507.98	0.00	3,507.98	0.00
4390 Miscellaneous Income	900.00	375.00	525.00	17,324.35	4,500.00	12,824.35	4,500.00
4400 Prior Year Expense Recovery	(20,957.60)	0.00	(20,957.60)	0.00	0.00	0.00	0.00
Income Total	92,152.32	113,830.88	(21,678.56)	1,367,489.40	1,365,971.00	1,518.40	1,365,971.00
Total Income	92,152.32	113,830.88	(21,678.56)	1,367,489.40	1,365,971.00	1,518.40	1,365,971.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
6020 Accounting Fees / Tax Preparation	2,100.00	2,916.63	816.63	43,756.12	35,000.00	(8,756.12)	35,000.00
6040 Legal Fees	0.00	625.00	625.00	11,735.63	7,500.00	(4,235.63)	7,500.00
6080 Bank Fees / Coupon Books	1.01	62.50	61.49	1,509.77	750.00	(759.77)	750.00
6090 Postage / Copies / Supplies	0.00	231.25	231.25	76.01	2,775.00	2,698.99	2,775.00
6110 Insurance	11,923.05	9,476.37	(2,446.68)	140,175.98	113,716.00	(26,459.98)	113,716.00
6160 Mgmt Support Service Fees	5,657.25	7,614.00	1,956.75	71,874.58	91,368.00	19,493.42	91,368.00
6161 Association Owned Unit	155.80	0.00	(155.80)	1,608.41	0.00	(1,608.41)	0.00
6170 Mgmt Services and Fees	0.00	899.25	899.25	6,582.09	10,791.00	4,208.91	10,791.00
6220 Corporate Annual Report	0.00	5.12	5.12	61.25	61.00	(0.25)	61.00
6230 Activity Expense	(362.02)	0.00	362.02	0.00	0.00	0.00	0.00
6240 Bad Debt	0.00	41.63	41.63	0.00	500.00	500.00	500.00
6260 Postal Center Loan	1,348.11	1,203.87	(144.24)	3,061.92	14,446.00	11,384.08	14,446.00
6360 Marketing Expense - HVMA	7,356.77	1,250.00	(6,106.77)	17,793.48	15,000.00	(2,793.48)	15,000.00
6390 Miscellaneous	(4,807.00)	0.00	4,807.00	0.00	0.00	0.00	0.00
General & Administrative Total	23,372.97	24,325.62	952.65	298,235.24	291,907.00	(6,328.24)	291,907.00
Grounds/Contract Services							
6510 Landscape Maintenance	39,989.06	30,376.00	(9,613.06)	321,229.05	364,512.00	43,282.95	364,512.00
6550 Tree Trim / Removal / Replacement	0.00	1,458.37	1,458.37	12,340.00	17,500.00	5,160.00	17,500.00
6555 Landscape Extras - HVC	6,475.00	1,958.37	(4,516.63)	33,206.46	23,500.00	(9,706.46)	23,500.00
6560 Landscaping Replacement / Enhanceme...	(6,475.00)	0.00	6,475.00	0.00	0.00	0.00	0.00
6610 Irrigation - Repairs / Maintenance	0.00	625.00	625.00	9,194.26	7,500.00	(1,694.26)	7,500.00
6630 Lakes / Ponds / Maintenance	992.00	333.37	(658.63)	3,693.00	4,000.00	307.00	4,000.00
6680 Lighting / Electrical - Repairs	0.00	208.37	208.37	8,607.28	2,500.00	(6,107.28)	2,500.00
6685 Playground Maintenance	0.00	41.63	41.63	0.00	500.00	500.00	500.00
6690 Fence Repairs / Maintenance	2,679.88	1,041.63	(1,638.25)	21,935.55	12,500.00	(9,435.55)	12,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6695 Perimeter Fence Replacement	207.57	0.00	(207.57)	1,045.45	0.00	(1,045.45)	0.00
Grounds/Contract Services Total	43,868.51	36,042.74	(7,825.77)	411,251.05	432,512.00	21,260.95	432,512.00
Repairs & Maintenance							
6720 Pressure Washing	0.00	833.26	833.26	295.63	10,000.00	9,704.37	10,000.00
6750 Maintenance Staff	24,603.65	12,179.63	(12,424.02)	215,326.78	146,156.00	(69,170.78)	146,156.00
6775 Tools Expense	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
6783 Capital Exp: Tree / Infrast Mit	18,401.90	4,166.63	(14,235.27)	60,937.15	50,000.00	(10,937.15)	50,000.00
6784 Capital Expense: Sinkhole Mitigatio...	0.00	1,833.37	1,833.37	0.00	22,000.00	22,000.00	22,000.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
6790 General Repairs / Maintenance	226.89	4,000.00	3,773.11	21,386.29	48,000.00	26,613.71	48,000.00
6791 Termite Bond	0.00	458.37	458.37	2,995.66	5,500.00	2,504.34	5,500.00
Repairs & Maintenance Total	43,232.44	23,721.26	(19,511.18)	300,941.51	284,656.00	(16,285.51)	284,656.00
Postal Center							
6810 Postal Center Assessment	0.00	354.13	354.13	0.00	4,250.00	4,250.00	4,250.00
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	291.63	291.63	4,422.26	3,500.00	(922.26)	3,500.00
6850 Postal Center Repairs I Maintenance	0.00	41.63	41.63	0.00	500.00	500.00	500.00
Postal Center Total	0.00	729.02	729.02	4,422.26	8,750.00	4,327.74	8,750.00
Utilities							
7810 Electricity - Common Areas	2,907.82	3,303.87	396.05	37,035.82	39,646.00	2,610.18	39,646.00
7870 Refuse Collection	19,563.86	14,565.88	(4,997.98)	187,704.96	174,791.00	(12,913.96)	174,791.00
7875 Refuse Collection - Bulk Pick Up Ex...	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
Utilities Total	22,471.68	18,119.75	(4,351.93)	224,740.78	217,437.00	(7,303.78)	217,437.00
Reserves							
8005 Reserves - General	5,833.37	5,833.37	0.00	70,000.00	70,000.00	0.00	70,000.00
8020 Reserves - Pooled	5,059.12	5,059.12	0.00	60,709.00	60,709.00	0.00	60,709.00
8320 Reserves - Painting	0.00	0.00	0.00	18,838.50	0.00	(18,838.50)	0.00
Reserves Total	10,892.49	10,892.49	0.00	149,547.50	130,709.00	(18,838.50)	130,709.00
Total Expense	143,838.09	113,830.88	(30,007.21)	1,389,138.34	1,365,971.00	(23,167.34)	1,365,971.00
Net Income	(51,685.77)	0.00	(51,685.77)	(21,648.94)	0.00	(21,648.94)	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Townhomes

Start: 12/01/2024 | End: 12/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4010 Assessment Income - Residential/Vac...	71,120.88	71,120.88	0.00	853,451.00	853,451.00	0.00	853,451.00
4018 Assessment Income - Townhomes	8,650.00	8,650.00	0.00	103,800.00	103,800.00	0.00	103,800.00
4060 Late Fee Income	825.01	375.00	450.01	7,778.50	4,500.00	3,278.50	4,500.00
4070 Interest on Delinquent Balance	19.17	0.00	19.17	159.55	0.00	159.55	0.00
4180 Interest on Operating Acct	373.17	0.00	373.17	3,507.98	0.00	3,507.98	0.00
Income Total	80,988.23	80,145.88	842.35	968,697.03	961,751.00	6,946.03	961,751.00
Total Income	80,988.23	80,145.88	842.35	968,697.03	961,751.00	6,946.03	961,751.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
6040 Legal Fees	0.00	625.00	625.00	11,735.63	7,500.00	(4,235.63)	7,500.00
6080 Bank Fees / Coupon Books	1.01	62.50	61.49	1,509.77	750.00	(759.77)	750.00
6090 Postage / Copies / Supplies	0.00	231.25	231.25	76.01	2,775.00	2,698.99	2,775.00
6160 Mgmt Support Service Fees	5,657.25	7,614.00	1,956.75	71,874.58	91,368.00	19,493.42	91,368.00
6170 Mgmt Services and Fees	0.00	899.25	899.25	6,582.09	10,791.00	4,208.91	10,791.00
General & Administrative Total	5,658.26	9,432.00	3,773.74	91,778.08	113,184.00	21,405.92	113,184.00
Repairs & Maintenance							
6720 Pressure Washing	0.00	833.26	833.26	295.63	10,000.00	9,704.37	10,000.00
6790 General Repairs / Maintenance	226.89	4,000.00	3,773.11	21,386.29	48,000.00	26,613.71	48,000.00
6791 Termite Bond	0.00	458.37	458.37	2,995.66	5,500.00	2,504.34	5,500.00
Repairs & Maintenance Total	226.89	5,291.63	5,064.74	24,677.58	63,500.00	38,822.42	63,500.00
Reserves							
8020 Reserves - Pooled	5,059.12	5,059.12	0.00	60,709.00	60,709.00	0.00	60,709.00
8320 Reserves - Painting	0.00	0.00	0.00	18,838.50	0.00	(18,838.50)	0.00
Reserves Total	5,059.12	5,059.12	0.00	79,547.50	60,709.00	(18,838.50)	60,709.00
Total Expense	10,944.27	19,782.75	8,838.48	196,003.16	237,393.00	41,389.84	237,393.00
Net Income	70,043.96	60,363.13	9,680.83	772,693.87	724,358.00	48,335.87	724,358.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Village Center

Start: 12/01/2024 | End: 12/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4010 Assessment Income - Residential/Vac...	71,120.88	71,120.88	0.00	853,451.00	853,451.00	0.00	853,451.00
4015 Assessment Income - Commercial	30,046.87	30,046.87	0.00	360,562.00	360,562.00	0.00	360,562.00
4018 Assessment Income - Townhomes	8,650.00	8,650.00	0.00	103,800.00	103,800.00	0.00	103,800.00
4020 Vacant Lot Income	1,174.82	1,138.13	36.69	13,227.83	13,658.00	(430.17)	13,658.00
4030 Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	3,000.00	0.00	3,000.00
4060 Late Fee Income	825.01	375.00	450.01	7,778.50	4,500.00	3,278.50	4,500.00
4070 Interest on Delinquent Balance	19.17	0.00	19.17	159.55	0.00	159.55	0.00
4075 Estoppel Income	0.00	125.00	(125.00)	999.00	1,500.00	(501.00)	1,500.00
4170 Common Area Permits - Other	0.00	500.00	(500.00)	2,216.55	6,000.00	(3,783.45)	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,462.64	15,000.00	(13,537.36)	15,000.00
4180 Interest on Operating Acct	373.17	0.00	373.17	3,507.98	0.00	3,507.98	0.00
4390 Miscellaneous Income	900.00	375.00	525.00	17,324.35	4,500.00	12,824.35	4,500.00
4400 Prior Year Expense Recovery	(20,957.60)	0.00	(20,957.60)	0.00	0.00	0.00	0.00
Income Total	92,152.32	113,830.88	(21,678.56)	1,367,489.40	1,365,971.00	1,518.40	1,365,971.00
Total Income	92,152.32	113,830.88	(21,678.56)	1,367,489.40	1,365,971.00	1,518.40	1,365,971.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
6020 Accounting Fees / Tax Preparation	2,100.00	2,916.63	816.63	43,756.12	35,000.00	(8,756.12)	35,000.00
6040 Legal Fees	0.00	625.00	625.00	11,735.63	7,500.00	(4,235.63)	7,500.00
6080 Bank Fees / Coupon Books	1.01	62.50	61.49	1,509.77	750.00	(759.77)	750.00
6090 Postage / Copies / Supplies	0.00	231.25	231.25	76.01	2,775.00	2,698.99	2,775.00
6110 Insurance	11,923.05	9,476.37	(2,446.68)	140,175.98	113,716.00	(26,459.98)	113,716.00
6160 Mgmt Support Service Fees	5,657.25	7,614.00	1,956.75	71,874.58	91,368.00	19,493.42	91,368.00
6161 Association Owned Unit	155.80	0.00	(155.80)	1,608.41	0.00	(1,608.41)	0.00
6170 Mgmt Services and Fees	0.00	899.25	899.25	6,582.09	10,791.00	4,208.91	10,791.00
6220 Corporate Annual Report	0.00	5.12	5.12	61.25	61.00	(0.25)	61.00
6230 Activity Expense	(362.02)	0.00	362.02	0.00	0.00	0.00	0.00
6240 Bad Debt	0.00	41.63	41.63	0.00	500.00	500.00	500.00
6260 Postal Center Loan	1,348.11	1,203.87	(144.24)	3,061.92	14,446.00	11,384.08	14,446.00
6360 Marketing Expense - HVMA	7,356.77	1,250.00	(6,106.77)	17,793.48	15,000.00	(2,793.48)	15,000.00
6390 Miscellaneous	(4,807.00)	0.00	4,807.00	0.00	0.00	0.00	0.00
General & Administrative Total	23,372.97	24,325.62	952.65	298,235.24	291,907.00	(6,328.24)	291,907.00
Grounds/Contract Services							
6510 Landscape Maintenance	39,989.06	30,376.00	(9,613.06)	321,229.05	364,512.00	43,282.95	364,512.00
6550 Tree Trim / Removal / Replacement	0.00	1,458.37	1,458.37	12,340.00	17,500.00	5,160.00	17,500.00
6555 Landscape Extras - HVC	6,475.00	1,958.37	(4,516.63)	33,206.46	23,500.00	(9,706.46)	23,500.00
6560 Landscaping Replacement / Enhanceme...	(6,475.00)	0.00	6,475.00	0.00	0.00	0.00	0.00
6610 Irrigation - Repairs / Maintenance	0.00	625.00	625.00	9,194.26	7,500.00	(1,694.26)	7,500.00
6630 Lakes / Ponds / Maintenance	992.00	333.37	(658.63)	3,693.00	4,000.00	307.00	4,000.00
6680 Lighting / Electrical - Repairs	0.00	208.37	208.37	8,607.28	2,500.00	(6,107.28)	2,500.00
6685 Playground Maintenance	0.00	41.63	41.63	0.00	500.00	500.00	500.00
6690 Fence Repairs / Maintenance	2,679.88	1,041.63	(1,638.25)	21,935.55	12,500.00	(9,435.55)	12,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6695 Perimeter Fence Replacement	207.57	0.00	(207.57)	1,045.45	0.00	(1,045.45)	0.00
Grounds/Contract Services Total	43,868.51	36,042.74	(7,825.77)	411,251.05	432,512.00	21,260.95	432,512.00
Repairs & Maintenance							
6720 Pressure Washing	0.00	833.26	833.26	295.63	10,000.00	9,704.37	10,000.00
6750 Maintenance Staff	24,603.65	12,179.63	(12,424.02)	215,326.78	146,156.00	(69,170.78)	146,156.00
6775 Tools Expense	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
6783 Capital Exp: Tree / Infrast Mit	18,401.90	4,166.63	(14,235.27)	60,937.15	50,000.00	(10,937.15)	50,000.00
6784 Capital Expense: Sinkhole Mitigatio...	0.00	1,833.37	1,833.37	0.00	22,000.00	22,000.00	22,000.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
6790 General Repairs / Maintenance	226.89	4,000.00	3,773.11	21,386.29	48,000.00	26,613.71	48,000.00
6791 Termite Bond	0.00	458.37	458.37	2,995.66	5,500.00	2,504.34	5,500.00
Repairs & Maintenance Total	43,232.44	23,721.26	(19,511.18)	300,941.51	284,656.00	(16,285.51)	284,656.00
Postal Center							
6810 Postal Center Assessment	0.00	354.13	354.13	0.00	4,250.00	4,250.00	4,250.00
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	291.63	291.63	4,422.26	3,500.00	(922.26)	3,500.00
6850 Postal Center Repairs I Maintenance	0.00	41.63	41.63	0.00	500.00	500.00	500.00
Postal Center Total	0.00	729.02	729.02	4,422.26	8,750.00	4,327.74	8,750.00
Utilities							
7810 Electricity - Common Areas	2,907.82	3,303.87	396.05	37,035.82	39,646.00	2,610.18	39,646.00
7870 Refuse Collection	19,563.86	14,565.88	(4,997.98)	187,704.96	174,791.00	(12,913.96)	174,791.00
7875 Refuse Collection - Bulk Pick Up Ex...	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
Utilities Total	22,471.68	18,119.75	(4,351.93)	224,740.78	217,437.00	(7,303.78)	217,437.00
Reserves							
8005 Reserves - General	5,833.37	5,833.37	0.00	70,000.00	70,000.00	0.00	70,000.00
8020 Reserves - Pooled	5,059.12	5,059.12	0.00	60,709.00	60,709.00	0.00	60,709.00
8320 Reserves - Painting	0.00	0.00	0.00	18,838.50	0.00	(18,838.50)	0.00
Reserves Total	10,892.49	10,892.49	0.00	149,547.50	130,709.00	(18,838.50)	130,709.00
Total Expense	143,838.09	113,830.88	(30,007.21)	1,389,138.34	1,365,971.00	(23,167.34)	1,365,971.00
Net Income	(51,685.77)	0.00	(51,685.77)	(21,648.94)	0.00	(21,648.94)	0.00

Haile Village Center Owners Association, Inc.

BANK RECONCILIATION

Statement Date: 12/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1001 - HVC RSRV - Truist	
Bank Statement Balance	\$182,176.96	Account Balance	\$182,176.96
GL Account Balance	\$182,176.96	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$182,176.96
		- Statement Balance	\$182,176.96
		Difference	\$0.00

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

Haile Village Center Owners Association, Inc.

BANK RECONCILIATION

Statement Date: 12/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1005 - Truist TH Oper	
Bank Statement Balance	\$34,964.44	Account Balance	\$34,964.44
GL Account Balance	\$34,964.44	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$34,964.44
		- Statement Balance	\$34,964.44
		Difference	\$0.00

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

Haile Village Center Owners Association, Inc.

BANK RECONCILIATION

Statement Date: 12/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1006 - Truist TH Rsrv	
Bank Statement Balance	\$12,498.74	Account Balance	\$12,498.74
GL Account Balance	\$12,498.74	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$12,498.74
		- Statement Balance	\$12,498.74
		Difference	\$0.00

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

Haile Village Center Owners Association, Inc.

Insurance Expense Schedule

Fiscal Year 2024

GL		Type	Begin Term	End Term	2023-24 Policy Cost	2024-25 Policy Cost	2024 Annual Insurance Expense	2024 Monthly Insurance Expense	PrePaid at 12/31/24
6110-HVC	Proprerty package		02/17/24	02/16/25	\$ 2,034.71	\$ 2,094.55	\$ 2,092	174.37	\$ 270
6110-HVC	General Liability		02/17/24	02/16/25	105,525.00	132,037.50	128,912.67	10,742.72	17,002.09
6110-HVC	Crime		02/28/24	02/27/25	547.00	547.00	548.50	45.71	86.92
6110-HVC	D&O		02/17/24	02/16/25	5,609.35	5,563.01	5,584.35	465.36	716.33
6110-HVC	Interest Expense		02/17/24	02/16/25	4,490.33	6,138.57	5,938.63	494.89	790.45
Total					\$ 118,206	\$ 146,380.63	\$ 143,077	11,923.05	\$ 18,865