

**Haile Village Center Owners Association, Inc.**

**Financial Statements**

**April 30, 2024**

**ACCOUNT NUMBERS HAVE BEEN REDACTED**

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

As of: 04/30/2024

### Assets

Account	Haile Village Center	Haile Townhomes	Total
<b>Cash</b>			
1001-HVC RSRV - Truist [7995]	\$173,064.05	\$0.00	\$173,064.05
1002-HTH HVC Oper - Truist [7987] - HVC	\$57,602.23	\$0.00	\$57,602.23
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$35,100.15	\$35,100.15
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$254,484.97	\$254,484.97
<b>Cash Total</b>	<b>\$230,666.28</b>	<b>\$289,585.12</b>	<b>\$520,251.40</b>
<b>Accounts Receivable</b>			
1100-HTH Assessments Receivable - HTH	\$0.00	\$399.58	\$399.58
1100-HVC Assessments Receivable - HVC	\$10,793.76	\$0.00	\$10,793.76
1152-000 AR Miscellaneous - Cost center 000	\$550.00	\$0.00	\$550.00
1153-HVC Late Fee Receivable - HVC	\$2,897.61	\$0.00	\$2,897.61
1154-HVC Due from Southbrooke	\$185.03	\$0.00	\$185.03
<b>Accounts Receivable Total</b>	<b>\$14,426.40</b>	<b>\$399.58</b>	<b>\$14,825.98</b>
<b>Other Assets</b>			
1410-HVC Prepaid Insurance 02/23 - HVC	\$27,036.33	\$0.00	\$27,036.33
1510-000 Prepaid Expenses - Cost center 000	\$23,999.29	\$0.00	\$23,999.29
1610-HVC Postal Center K101 - HVC	\$167,863.00	\$0.00	\$167,863.00
1620-HVC Postal Center K101 - Land - HVC	\$27,977.00	\$0.00	\$27,977.00
1630-HVC Accum Depr - Postal Center - HVC	(\$56,302.00)	\$0.00	(\$56,302.00)
<b>Other Assets Total</b>	<b>\$190,573.62</b>	<b>\$0.00</b>	<b>\$190,573.62</b>
<b>Total Assets:</b>	<b>\$435,666.30</b>	<b>\$289,984.70</b>	<b>\$725,651.00</b>

### Liabilities

Account	Haile Village Center	Haile Townhomes	Total
<b>Liability</b>			
2020-HVC Prepaid Assessments - HVC	\$87,291.88	\$0.00	\$87,291.88
2030-HVC Accrued Expenses - HVC	\$32,074.33	\$0.00	\$32,074.33
2070-HVC M&S Postal Center Loan - HVC	\$35,289.14	\$0.00	\$35,289.14
2999-HTH Exchange	\$0.00	(\$1.01)	(\$1.01)
<b>Liability Total</b>	<b>\$154,655.35</b>	<b>(\$1.01)</b>	<b>\$154,654.34</b>
<b>Total Liabilities:</b>	<b>\$154,655.35</b>	<b>(\$1.01)</b>	<b>\$154,654.34</b>

### Equity

Account	Haile Village Center	Haile Townhomes	Total
<b>Reserves</b>			
3005-HTH Reserves - General - HTH	\$0.00	\$12,775.00	\$12,775.00
3005-HVC Reserves - General - HVC	\$275,394.39	\$0.00	\$275,394.39
3020-HTH Reserves - Pooled	\$0.00	\$179,339.73	\$179,339.73
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69

<b>Account</b>	<b>Haile Village Center</b>	<b>Haile Townhomes</b>	<b>Total</b>
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$5,484.09	\$5,484.09
3399-HVC Reserves Interest - HVC	\$6,525.37	\$0.00	\$6,525.37
<b>Reserves Total</b>	<b>\$281,919.76</b>	<b>\$249,295.45</b>	<b>\$531,215.21</b>
<b>Equity</b>			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-HVC HVC Prior Year Adjustment	(\$65,206.61)	\$0.00	(\$65,206.61)
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
<b>Equity Total</b>	<b>\$1,405.34</b>	<b>\$30,277.93</b>	<b>\$31,683.27</b>
Current Year Net Income/(Loss)	\$8,098.18	\$0.00	\$8,098.18
<b>Total Equity:</b>	<b>\$291,423.28</b>	<b>\$279,573.38</b>	<b>\$570,996.66</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$446,078.63</b>	<b>\$279,572.37</b>	<b>\$725,651.00</b>

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Consolidated

Start: 04/01/2024 | End: 04/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
4010 Assessment Income - Residential/Vac...	71,120.92	71,120.92	0.00	284,483.68	284,483.68	0.00	853,451.00
4015 Assessment Income - Commercial	30,046.83	30,046.83	0.00	120,187.32	120,187.32	0.00	360,562.00
4018 Assessment Income - Townhomes	8,650.00	8,650.00	0.00	34,600.00	34,600.00	0.00	103,800.00
4020 Vacant Lot Income	1,174.82	1,138.17	36.65	4,522.49	4,552.68	(30.19)	13,658.00
4030 Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	1,000.00	2,000.00	3,000.00
4060 Late Fee Income	800.01	375.00	425.01	3,296.88	1,500.00	1,796.88	4,500.00
4070 Interest on Delinquent Balance	10.86	0.00	10.86	58.40	0.00	58.40	0.00
4075 Estoppel Income	0.00	125.00	(125.00)	700.00	500.00	200.00	1,500.00
4170 Common Area Permits - Other	250.00	500.00	(250.00)	250.00	2,000.00	(1,750.00)	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00
4180 Interest on Operating Acct	372.96	0.00	372.96	376.10	0.00	376.10	0.00
4390 Miscellaneous Income	308.08	375.00	(66.92)	5,084.68	1,500.00	3,584.68	4,500.00
4400 Prior Year Expense Recovery	0.00	0.00	0.00	20,957.60	0.00	20,957.60	0.00
<b>Income Total</b>	<b>112,734.48</b>	<b>113,830.92</b>	<b>(1,096.44)</b>	<b>477,517.15</b>	<b>455,323.68</b>	<b>22,193.47</b>	<b>1,365,971.00</b>
<b>Total Income</b>	<b>112,734.48</b>	<b>113,830.92</b>	<b>(1,096.44)</b>	<b>477,517.15</b>	<b>455,323.68</b>	<b>22,193.47</b>	<b>1,365,971.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
6020 Accounting Fees / Tax Preparation	2,420.82	2,916.67	495.85	4,479.16	11,666.68	7,187.52	35,000.00
6040 Legal Fees	527.00	625.00	98.00	2,936.73	2,500.00	(436.73)	7,500.00
6080 Bank Fees / Coupon Books	26.25	62.50	36.25	1,357.26	250.00	(1,107.26)	750.00
6090 Postage / Copies / Supplies	0.00	231.25	231.25	1.01	925.00	923.99	2,775.00
6110 Insurance	10,323.69	9,476.33	(847.36)	46,937.94	37,905.32	(9,032.62)	113,716.00
6160 Mgmt Support Service Fees	6,857.25	7,614.00	756.75	24,364.50	30,456.00	6,091.50	91,368.00
6161 Association Owned Unit	155.80	0.00	(155.80)	673.61	0.00	(673.61)	0.00
6170 Mgmt Services and Fees	642.75	899.25	256.50	1,928.25	3,597.00	1,668.75	10,791.00
6220 Corporate Annual Report	0.00	5.08	5.08	0.00	20.32	20.32	61.00
6230 Activity Expense	11.82	0.00	(11.82)	11.82	0.00	(11.82)	0.00
6240 Bad Debt	0.00	41.67	41.67	0.00	166.68	166.68	500.00
6260 Postal Center Loan	477.33	1,203.83	726.50	1,169.09	4,815.32	3,646.23	14,446.00
6360 Marketing Expense - HVMA	0.00	1,250.00	1,250.00	2,624.33	5,000.00	2,375.67	15,000.00
<b>General &amp; Administrative Total</b>	<b>21,442.71</b>	<b>24,325.58</b>	<b>2,882.87</b>	<b>86,483.70</b>	<b>97,302.32</b>	<b>10,818.62</b>	<b>291,907.00</b>
<b>Grounds/Contract Services</b>							
6510 Landscape Maintenance	30,376.00	30,376.00	0.00	121,504.00	121,504.00	0.00	364,512.00
6550 Tree Trim / Removal / Replacement	0.00	1,458.33	1,458.33	11,915.00	5,833.32	(6,081.68)	17,500.00
6555 Landscape Extras - HVC	0.00	1,958.33	1,958.33	23,023.78	7,833.32	(15,190.46)	23,500.00
6560 Landscaping Replacement / Enhanceme...	6,475.00	0.00	(6,475.00)	6,475.00	0.00	(6,475.00)	0.00
6610 Irrigation - Repairs / Maintenance	2,833.53	625.00	(2,208.53)	1,407.98	2,500.00	1,092.02	7,500.00
6630 Lakes / Ponds / Maintenance	248.00	333.33	85.33	726.00	1,333.32	607.32	4,000.00
6680 Lighting / Electrical - Repairs	2,180.28	208.33	(1,971.95)	2,180.28	833.32	(1,346.96)	2,500.00
6685 Playground Maintenance	0.00	41.67	41.67	0.00	166.68	166.68	500.00
6690 Fence Repairs / Maintenance	553.08	1,041.67	488.59	5,660.24	4,166.68	(1,493.56)	12,500.00
<b>Grounds/Contract Services Total</b>	<b>42,665.89</b>	<b>36,042.66</b>	<b>(6,623.23)</b>	<b>172,892.28</b>	<b>144,170.64</b>	<b>(28,721.64)</b>	<b>432,512.00</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Repairs &amp; Maintenance</b>							
6720 Pressure Washing	0.00	833.34	833.34	0.00	3,333.36	3,333.36	10,000.00
6750 Maintenance Staff	20,969.13	12,179.67	(8,789.46)	67,712.64	48,718.68	(18,993.96)	146,156.00
6775 Tools Expense	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
6783 Capital Exp: Tree / Infrast Mit	8,464.65	4,166.67	(4,297.98)	11,364.65	16,666.68	5,302.03	50,000.00
6784 Capital Expense: Sinkhole Mitigatio...	0.00	1,833.33	1,833.33	0.00	7,333.32	7,333.32	22,000.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
6790 General Repairs / Maintenance	2,399.33	4,000.00	1,600.67	9,863.11	16,000.00	6,136.89	48,000.00
6791 Termite Bond	1,030.40	458.33	(572.07)	2,395.68	1,833.32	(562.36)	5,500.00
<b>Repairs &amp; Maintenance Total</b>	<b>32,863.51</b>	<b>23,721.34</b>	<b>(9,142.17)</b>	<b>91,336.08</b>	<b>94,885.36</b>	<b>3,549.28</b>	<b>284,656.00</b>
<b>Postal Center</b>							
6810 Postal Center Assessment	0.00	354.17	354.17	0.00	1,416.68	1,416.68	4,250.00
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	291.67	291.67	0.00	1,166.68	1,166.68	3,500.00
6850 Postal Center Repairs I Maintenance	0.00	41.67	41.67	0.00	166.68	166.68	500.00
<b>Postal Center Total</b>	<b>0.00</b>	<b>729.18</b>	<b>729.18</b>	<b>0.00</b>	<b>2,916.72</b>	<b>2,916.72</b>	<b>8,750.00</b>
<b>Utilities</b>							
7810 Electricity - Common Areas	2,672.42	3,303.83	631.41	11,714.26	13,215.32	1,501.06	39,646.00
7870 Refuse Collection	16,600.47	14,565.92	(2,034.55)	63,423.01	58,263.68	(5,159.33)	174,791.00
7875 Refuse Collection - Bulk Pick Up Ex...	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
<b>Utilities Total</b>	<b>19,272.89</b>	<b>18,119.75</b>	<b>(1,153.14)</b>	<b>75,137.27</b>	<b>72,479.00</b>	<b>(2,658.27)</b>	<b>217,437.00</b>
<b>Reserves</b>							
8005 Reserves - General	5,833.33	5,833.33	0.00	23,333.32	23,333.32	0.00	70,000.00
8020 Reserves - Pooled	5,059.08	5,059.08	0.00	20,236.32	20,236.32	0.00	60,709.00
<b>Reserves Total</b>	<b>10,892.41</b>	<b>10,892.41</b>	<b>0.00</b>	<b>43,569.64</b>	<b>43,569.64</b>	<b>0.00</b>	<b>130,709.00</b>
<b>Total Expense</b>	<b>127,137.41</b>	<b>113,830.92</b>	<b>(13,306.49)</b>	<b>469,418.97</b>	<b>455,323.68</b>	<b>(14,095.29)</b>	<b>1,365,971.00</b>
<b>Net Income</b>	<b>(14,402.93)</b>	<b>0.00</b>	<b>(14,402.93)</b>	<b>8,098.18</b>	<b>0.00</b>	<b>8,098.18</b>	<b>0.00</b>

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 04/01/2024 | End: 04/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
4010-HVC Assessment Income - Residential...	71,120.92	71,120.92	0.00	284,483.68	284,483.68	0.00	853,451.00
4015-HVC Assessment Income - Commercial	30,046.83	30,046.83	0.00	120,187.32	120,187.32	0.00	360,562.00
4020-HVC Vacant Lot Income	1,174.82	1,138.17	36.65	4,522.49	4,552.68	(30.19)	13,658.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	1,000.00	2,000.00	3,000.00
4060-HVC Late Fee Income	800.00	375.00	425.00	3,346.92	1,500.00	1,846.92	4,500.00
4070-HVC Interest on Delinquent Balance ...	10.86	0.00	10.86	58.40	0.00	58.40	0.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	700.00	500.00	200.00	1,500.00
4170-HVC Common Area Permits - Other - H...	250.00	500.00	(250.00)	250.00	2,000.00	(1,750.00)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00
4180-HVC Interest on Operating Acct - HV...	345.15	0.00	345.15	347.42	0.00	347.42	0.00
4390-HVC Miscellaneous Income	308.08	375.00	(66.92)	5,084.68	1,500.00	3,584.68	4,500.00
4400-HVC Prior Year Expense Recovery	0.00	0.00	0.00	20,957.60	0.00	20,957.60	0.00
<b>Income Total</b>	<b>104,056.66</b>	<b>105,180.92</b>	<b>(1,124.26)</b>	<b>442,938.51</b>	<b>420,723.68</b>	<b>22,214.83</b>	<b>1,262,171.00</b>
<b>Total Income</b>	<b>104,056.66</b>	<b>105,180.92</b>	<b>(1,124.26)</b>	<b>442,938.51</b>	<b>420,723.68</b>	<b>22,214.83</b>	<b>1,262,171.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
6020-HVC Accounting Fees / Tax Preparati...	2,420.82	2,916.67	495.85	4,479.16	11,666.68	7,187.52	35,000.00
6040-HVC Legal Fees - HVC	527.00	333.33	(193.67)	2,936.73	1,333.32	(1,603.41)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	26.25	41.67	15.42	1,222.76	166.68	(1,056.08)	500.00
6090-HVC Postage / Copies / Supplies - H...	0.00	200.00	200.00	1.01	800.00	798.99	2,400.00
6110-HVC Insurance	10,323.69	9,476.33	(847.36)	46,937.94	37,905.32	(9,032.62)	113,716.00
6160-HVC Mgmt Support Service Fees - HVC	6,857.25	7,474.42	617.17	24,364.50	29,897.68	5,533.18	89,693.00
6161-HVC Association Owned Unit	155.80	0.00	(155.80)	673.61	0.00	(673.61)	0.00
6220-HVC Corporate Annual Report	0.00	5.08	5.08	0.00	20.32	20.32	61.00
6230-HVC Activity Expense	11.82	0.00	(11.82)	11.82	0.00	(11.82)	0.00
6240-HVC Bad Debt	0.00	41.67	41.67	0.00	166.68	166.68	500.00
6260-HVC Postal Center Loan	477.33	1,203.83	726.50	1,169.09	4,815.32	3,646.23	14,446.00
6360-HVC Marketing Expense - HVMA	0.00	1,250.00	1,250.00	2,624.33	5,000.00	2,375.67	15,000.00
<b>General &amp; Administrative Total</b>	<b>20,799.96</b>	<b>22,943.00</b>	<b>2,143.04</b>	<b>84,420.95</b>	<b>91,772.00</b>	<b>7,351.05</b>	<b>275,316.00</b>
<b>Grounds/Contract Services</b>							
6510-HVC Landscape Maintenance	30,376.00	30,376.00	0.00	121,504.00	121,504.00	0.00	364,512.00
6550-HVC Tree Trim / Removal / Replaceme...	0.00	1,458.33	1,458.33	11,915.00	5,833.32	(6,081.68)	17,500.00
6555-HVC Landscape Extras - HVC	0.00	1,958.33	1,958.33	23,023.78	7,833.32	(15,190.46)	23,500.00
6560-HVC Landscaping Replacement / Enhan...	6,475.00	0.00	(6,475.00)	6,475.00	0.00	(6,475.00)	0.00
6610-HVC Irrigation - Repairs / Maintena...	2,833.53	625.00	(2,208.53)	1,407.98	2,500.00	1,092.02	7,500.00
6630-HVC Lakes / Ponds / Maintenance	248.00	333.33	85.33	726.00	1,333.32	607.32	4,000.00
6680-HVC Lighting / Electrical - Repairs	2,180.28	208.33	(1,971.95)	2,180.28	833.32	(1,346.96)	2,500.00
6685-HVC Playground Maintenance	0.00	41.67	41.67	0.00	166.68	166.68	500.00
6690-HVC Fence Repairs / Maintenance	553.08	1,041.67	488.59	5,660.24	4,166.68	(1,493.56)	12,500.00
<b>Grounds/Contract Services Total</b>	<b>42,665.89</b>	<b>36,042.66</b>	<b>(6,623.23)</b>	<b>172,892.28</b>	<b>144,170.64</b>	<b>(28,721.64)</b>	<b>432,512.00</b>

### Repairs & Maintenance

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6720-HVC Pressure Washing - HVC	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
6750-HVC Maintenance Staff	20,969.13	12,179.67	(8,789.46)	67,712.64	48,718.68	(18,993.96)	146,156.00
6775-HVC Tools Expense	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
6783-HVC Capital Exp: Tree / Infrastruct...	8,464.65	4,166.67	(4,297.98)	11,364.65	16,666.68	5,302.03	50,000.00
6784-HVC Capital Expense: Sinkhole Mitig...	0.00	1,833.33	1,833.33	0.00	7,333.32	7,333.32	22,000.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
6790-HVC General Repairs / Maintenance -...	2,399.33	2,916.67	517.34	(831.89)	11,666.68	12,498.57	35,000.00
<b>Repairs &amp; Maintenance Total</b>	<b>31,833.11</b>	<b>21,513.01</b>	<b>(10,320.10)</b>	<b>78,245.40</b>	<b>86,052.04</b>	<b>7,806.64</b>	<b>258,156.00</b>
<b>Postal Center</b>							
6810-HVC Postal Center Assessment	0.00	354.17	354.17	0.00	1,416.68	1,416.68	4,250.00
6820-HVC Postal Center Cleaning	0.00	41.67	41.67	0.00	166.68	166.68	500.00
6830-HVC Postal Center Property Taxes	0.00	291.67	291.67	0.00	1,166.68	1,166.68	3,500.00
6850-HVC Postal Center Repairs I Mainten...	0.00	41.67	41.67	0.00	166.68	166.68	500.00
<b>Postal Center Total</b>	<b>0.00</b>	<b>729.18</b>	<b>729.18</b>	<b>0.00</b>	<b>2,916.72</b>	<b>2,916.72</b>	<b>8,750.00</b>
<b>Utilities</b>							
7810-HVC Electricity - Common Areas	2,672.42	3,303.83	631.41	11,714.26	13,215.32	1,501.06	39,646.00
7870-HVC Refuse Collection	16,600.47	14,565.92	(2,034.55)	63,423.01	58,263.68	(5,159.33)	174,791.00
7875-HVC Refuse Collection - Bulk Pick U...	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
<b>Utilities Total</b>	<b>19,272.89</b>	<b>18,119.75</b>	<b>(1,153.14)</b>	<b>75,137.27</b>	<b>72,479.00</b>	<b>(2,658.27)</b>	<b>217,437.00</b>
<b>Reserves</b>							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	23,333.32	23,333.32	0.00	70,000.00
<b>Reserves Total</b>	<b>5,833.33</b>	<b>5,833.33</b>	<b>0.00</b>	<b>23,333.32</b>	<b>23,333.32</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Total Expense</b>	<b>120,405.18</b>	<b>105,180.93</b>	<b>(15,224.25)</b>	<b>434,029.22</b>	<b>420,723.72</b>	<b>(13,305.50)</b>	<b>1,262,171.00</b>
<b>Net Income</b>	<b>(16,348.52)</b>	<b>(0.01)</b>	<b>(16,348.51)</b>	<b>8,909.29</b>	<b>(0.04)</b>	<b>8,909.33</b>	<b>0.00</b>

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 04/01/2024 | End: 04/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
4018-HTH Assessment Income - Townhomes -	8,650.00	8,650.00	0.00	34,600.00	34,600.00	0.00	103,800.00
...							
4060-HTH Late Fee Income - HTH	0.01	0.00	0.01	(50.04)	0.00	(50.04)	0.00
4180-HTH Interest on Operating Acct - HT...	27.81	0.00	27.81	28.68	0.00	28.68	0.00
<b>Income Total</b>	<b>8,677.82</b>	<b>8,650.00</b>	<b>27.82</b>	<b>34,578.64</b>	<b>34,600.00</b>	<b>(21.36)</b>	<b>103,800.00</b>
<b>Total Income</b>	<b>8,677.82</b>	<b>8,650.00</b>	<b>27.82</b>	<b>34,578.64</b>	<b>34,600.00</b>	<b>(21.36)</b>	<b>103,800.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
6040-HTH Legal Fees - HTH	0.00	291.67	291.67	0.00	1,166.68	1,166.68	3,500.00
6080-HTH Bank Fees / Coupon Books - HTH	0.00	20.83	20.83	134.50	83.32	(51.18)	250.00
6090-HTH Postage / Copies / Supplies - H...	0.00	31.25	31.25	0.00	125.00	125.00	375.00
6160-HTH Mgmt Support Service Fees - HTH	0.00	139.58	139.58	0.00	558.32	558.32	1,675.00
6170-HTH Mgmt Services and Fees - HTH	642.75	899.25	256.50	1,928.25	3,597.00	1,668.75	10,791.00
<b>General &amp; Administrative Total</b>	<b>642.75</b>	<b>1,382.58</b>	<b>739.83</b>	<b>2,062.75</b>	<b>5,530.32</b>	<b>3,467.57</b>	<b>16,591.00</b>
<b>Repairs &amp; Maintenance</b>							
6720-HTH Pressure Washing - HTH	0.00	666.67	666.67	0.00	2,666.68	2,666.68	8,000.00
6790-HTH General Repairs / Maintenance -...	0.00	1,083.33	1,083.33	10,695.00	4,333.32	(6,361.68)	13,000.00
6791-HTH Termite Bond	1,030.40	458.33	(572.07)	2,395.68	1,833.32	(562.36)	5,500.00
<b>Repairs &amp; Maintenance Total</b>	<b>1,030.40</b>	<b>2,208.33</b>	<b>1,177.93</b>	<b>13,090.68</b>	<b>8,833.32</b>	<b>(4,257.36)</b>	<b>26,500.00</b>
<b>Reserves</b>							
8020-HTH Reserves - Pooled - HTH	5,059.08	5,059.08	0.00	20,236.32	20,236.32	0.00	60,709.00
<b>Reserves Total</b>	<b>5,059.08</b>	<b>5,059.08</b>	<b>0.00</b>	<b>20,236.32</b>	<b>20,236.32</b>	<b>0.00</b>	<b>60,709.00</b>
<b>Total Expense</b>	<b>6,732.23</b>	<b>8,649.99</b>	<b>1,917.76</b>	<b>35,389.75</b>	<b>34,599.96</b>	<b>(789.79)</b>	<b>103,800.00</b>
<b>Net Income</b>	<b>1,945.59</b>	<b>0.01</b>	<b>1,945.58</b>	<b>(811.11)</b>	<b>0.04</b>	<b>(811.15)</b>	<b>0.00</b>

**Haile Village Center Owners Association Inc.**  
**As of 04/30/2024**

<b>Prepaid Expense Schedule [GL#1510]</b>
---

<u>GL Acct.</u>	<u>Description</u>	<u>No. of Periods</u>	<u>Monthly Amount</u>	<u>Total</u>	<u>Comments</u>
-	Begining Balance		\$ -	\$ 23,999.29	Prev Accountant
	Total			<u>\$ 23,999.29</u>	
	GL			<u>23,999.29</u>	
	Difference			<u>\$ -</u>	

<b>Accrued Expenses Schedule [GL#2030]</b>
--

<u>GL Acct.</u>	<u>Description</u>	<u>No. of Periods</u>	<u>Monthly Amount</u>	<u>Total</u>	<u>Comments</u>
6510-HVC	Landscape	1	30,376.00	30,376.00	03/24
8005-HVC	Reserves- General	1	1,698.33	1,698.33	Partial 01/24
	Total			<u>\$ 32,074.33</u>	
	GL			<u>32,074.33</u>	
	Difference			<u>\$ -</u>	



999-99-99-99 41140 0 C 001 30 50 004  
HAILE VILLAGE CENTER OWNERS  
ASSOCIATION INC / RESERVE ACCT  
C/O SHARMA & ASSOCIATES INC  
3363 W COMMERCIAL BLVD STE 105  
FORT LAUDERDALE FL 33309-3470

# Your account statement

For 04/30/2024

## Contact us



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(844) 4TRUIST or  
(844) 487-8478

### ■ ASSOC SVCS MONEY MKT SAVINGS

#### Account summary

Your previous balance as of 03/31/2024	\$166,886.21
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 6,177.84
Your new balance as of 04/30/2024	= \$173,064.05

#### Interest summary

Interest paid this statement period	\$344.51
2024 interest paid year-to-date	\$1,305.00
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,833.33
04/30	INTEREST PAYMENT	344.51
Total deposits, credits and interest		= \$6,177.84

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/05	UTILITIES GRU 7481 HAILE VILLAGE CENTER O	46.62
04/05	UTILITIES GRU 7582 HAILE VILLAGE CENTER O	46.62
04/05	UTILITIES GRU 6875 HAILE VILLAGE CENTER O	47.59
04/05	UTILITIES GRU 6673 HAILE VILLAGE CENTER O	48.58
04/05	UTILITIES GRU 4267 HAILE VILLAGE CENTER O	49.09
04/05	UTILITIES GRU 9119 HAILE VILLAGE CENTER O	49.30
04/05	UTILITIES GRU 3055 HAILE VILLAGE CENTER O	50.25
04/05	UTILITIES GRU 0533 HAILE VILLAGE CENTER O	50.25
04/05	UTILITIES GRU 1641 HAILE VILLAGE CENTER O	50.47
04/05	UTILITIES GRU 8611 HAILE VILLAGE CENTER O	51.43
04/05	UTILITIES GRU 7503 HAILE VILLAGE CENTER O	51.64
04/05	UTILITIES GRU 7178 HAILE VILLAGE CENTER O	52.45
04/05	UTILITIES GRU 6688 HAILE VILLAGE CENTER O	52.99
04/05	UTILITIES GRU 6572 HAILE VILLAGE CENTER O	53.22
04/05	UTILITIES GRU 6774 HAILE VILLAGE CENTER O	53.22
04/05	UTILITIES GRU 8592 HAILE VILLAGE CENTER O	53.80
04/05	UTILITIES GRU 6976 HAILE VILLAGE CENTER O	56.70
04/05	UTILITIES GRU 7077 HAILE VILLAGE CENTER O	57.08
04/05	UTILITIES GRU 5984 HAILE VILLAGE CENTER O	62.69
04/05	UTILITIES GRU 7279 HAILE VILLAGE CENTER O	76.89
04/05	UTILITIES GRU 0126 HAILE VILLAGE CENTER O	100.42
04/05	UTILITIES GRU 4870 HAILE VILLAGE CENTER O	1,511.12
04/08	BANK DRAFT COX COMM GAN Eie4 Haile Village Center	226.89
04/08	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 601347542144183	553.08
04/09	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 040504V02	401.21
04/09	INTERNET PAYMENT Payment Skyfrog Landscap 715878649	30,376.00
04/10	ASSN PER UNIT FEE 22967987	26.25
04/11	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 942530368854RHNH	83.13
04/11	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 942530368853RHNH	96.23
04/11	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 041205A01	629.81
04/11	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 942530368852RHNH	2,173.29
04/12	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 658407159HAILE VILLAGE CUSTOMER ID 927532246988	162.16
04/12	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10143	527.00
04/12	PREMIUM BLUECROSSFLORIDA 8812 HAILE VILLAGE OWNERS A	1,501.52
04/15	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	70.82
04/15	ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTER CUSTOMER ID 1241534	141.84
04/15	PRAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995	5,833.33
04/16	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 041205V02	248.04
04/17	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB83671595	16,215.87
04/18	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 793072008977RHNH	89.53
04/18	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 793072008976RHNH	96.23
04/18	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 041906A01	670.02
04/18	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 793072008975RHNH	2,387.09
04/18	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 HAILE VILLAGE CENTER CUSTOMER ID 219577	12,199.73
04/19	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 658512467HAILE VILLAGE CUSTOMER ID 788093871320	82.32
04/19	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10148	320.00
04/19	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10147	384.60
04/23	ACH CORP DEBIT TAX COLL. ALACHUA COUNTY HAILE VILLAGE CENTER CUSTOMER ID 4369121	11.82
04/23	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 041906V02	261.98
04/25	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 729092332451RHNH	89.36
04/25	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 729092332450RHNH	96.23
04/25	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 042607A01	710.90

continued



■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/25	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 729092332449RNH	2,349.26
04/25	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****2362 -	267.34
04/26	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 659409377HAILE VILLAGE CUSTOMER ID 529093444812	86.08
04/26	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 659412886HAILE VILLAGE CUSTOMER ID 529093444811	295.83
04/30	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 042607V02	279.44
04/30	LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O	1,203.82
Total other withdrawals, debits and service charges		= \$94,513.74

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/01	CONSOL ELEC DEPOSIT 2	464.44
04/01	CONSOL ELEC BILL PAY DEPOSIT 8	1,928.49
04/02	CONSOLIDATED COUPON PAYMENT 4	1,789.22
04/02	CONSOL ELEC BILL PAY DEPOSIT 14	4,052.50
04/03	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020540502514	247.55
04/03	CONSOLIDATED COUPON PAYMENT 2	747.77
04/03	CONSOL ELEC BILL PAY DEPOSIT 3	1,107.28
04/03	CONSOL ELEC DEPOSIT 4	2,004.89
04/03	CONSOL ELEC DEPOSIT 148	45,984.75
04/04	CONSOL ELEC DEPOSIT 2	505.65
04/04	CONSOL ELEC BILL PAY DEPOSIT 8	2,278.81
04/05	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 364921003	174.63
04/05	CONSOL ELEC BILL PAY DEPOSIT 2	432.73
04/05	CONSOL ELEC DEPOSIT 4	1,016.04
04/05	CONSOLIDATED COUPON PAYMENT 6	1,976.58
04/05	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020566841226	5,317.75
04/08	CONSOL ELEC DEPOSIT 1	174.63
04/08	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 365267686	247.55
04/08	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020582433042	372.02
04/08	CONSOL ELEC BILL PAY DEPOSIT 3	785.83
04/08	CONSOLIDATED COUPON PAYMENT 3	1,361.53
04/09	CONSOL ELEC BILL PAY DEPOSIT 1	40.21
04/09	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 365656669	1,269.81
04/09	CONSOLIDATED COUPON PAYMENT 6	1,525.05
04/09	CONSOL ELEC DEPOSIT 6	2,890.73
04/10	CONSOLIDATED COUPON PAYMENT 3	687.46
04/10	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 365812056	3,477.20
04/11	CONSOL ELEC BILL PAY DEPOSIT 2	625.98
04/11	CONSOLIDATED COUPON PAYMENT 2	863.01
04/12	CONSOLIDATED COUPON PAYMENT 2	520.54
04/15	CONSOL ELEC DEPOSIT 1	174.63
04/15	CONSOL ELEC BILL PAY DEPOSIT 2	641.25
04/15	CONSOLIDATED COUPON PAYMENT 5	2,243.92
04/16	CONSOLIDATED COUPON PAYMENT 1	174.63
04/16	CONSOL ELEC DEPOSIT 1	174.63
04/16	DEPOSIT	258.08
04/16	COUPON PAYMENT 19179	258.10
04/16	COUPON PAYMENT 19179	258.10
04/16	CONSOL ELEC BILL PAY DEPOSIT 1	259.00
04/16	CONSOL ELEC DEPOSIT 3	679.73
04/17	CONSOL ELEC DEPOSIT 2	437.83
04/17	CONSOL ELEC BILL PAY DEPOSIT 3	738.22
04/17	CONSOLIDATED COUPON PAYMENT 1	875.58
04/18	COUPON PAYMENT 54913	258.10
04/18	CONSOLIDATED COUPON PAYMENT 4	869.88
04/19	CONSOL ELEC BILL PAY DEPOSIT 1	102.26

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/19	CONSOLIDATED COUPON PAYMENT 2	856.80
04/22	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020683158942	283.10
04/22	CONSOL ELEC BILL PAY DEPOSIT 2	482.36
04/22	REMOTE DEPOSIT	1,085.71
04/23	CONSOL ELEC DEPOSIT 1	50.03
04/23	CONSOL ELEC BILL PAY DEPOSIT 1	596.80
04/23	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 366650666	1,021.73
04/24	CONSOLIDATED COUPON PAYMENT 1	1,025.00
04/24	CONSOL ELEC DEPOSIT 2	1,594.61
04/25	CONSOLIDATED COUPON PAYMENT 1	262.44
04/25	CONSOL ELEC BILL PAY DEPOSIT 2	520.34
04/25	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 366773628	1,437.88
04/26	CONSOLIDATED COUPON PAYMENT 1	1,706.90
04/29	ADP FEES ADP PAYROLL FEES 203433059HAILE VILLAGE CUSTOMER ID 534093754558	9.17
04/29	ADP FEES ADP PAYROLL FEES 203433058HAILE VILLAGE CUSTOMER ID 534093754559	9.17
04/29	ADP FEES ADP PAYROLL FEES 203433060HAILE VILLAGE CUSTOMER ID 534093754560	9.17
04/29	CONSOL ELEC DEPOSIT 3	639.07
04/29	CONSOL ELEC BILL PAY DEPOSIT 4	1,097.39
04/29	CONSOLIDATED COUPON PAYMENT 3	1,109.59
04/30	CONSOL ELEC DEPOSIT 1	296.00
04/30	CONSOLIDATED COUPON PAYMENT 6	1,944.95
04/30	CONSOL ELEC BILL PAY DEPOSIT 6	2,597.49
04/30	INTEREST PAYMENT	0.64
Total deposits, credits and interest		= \$111,910.91



999-99-99-99 41140 1 C 001 30 55 004  
HAILE VILLAGE CENTER OWNERS ASSOCIATION  
INC / TOWNHOUSE OPERATING ACCT  
C/O SHARMA AND ASSOCIATES INC  
3363 W COMMERCIAL BLVD STE 105  
FORT LAUDERDALE FL 33309-3470

# Your account statement

For 04/30/2024

## Contact us



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### ■ ASSOC SVCS INTEREST CHECKING

#### Account summary

Your previous balance as of 03/31/2024	\$34,542.85
Checks	- 642.75
Other withdrawals, debits and service charges	- 6,089.48
Deposits, credits and interest	+ 7,289.53
Your new balance as of 04/30/2024	= \$35,100.15

#### Interest summary

Interest paid this statement period	\$0.30
2024 interest paid year-to-date	\$1.17
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)
04/04	4010	642.75
Total checks		= \$ 642.75

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,059.08
04/19	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10015	1,030.40
Total other withdrawals, debits and service charges		= \$6,089.48

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/02	CONSOL ELEC BILL PAY DEPOSIT 2	501.31
04/03	CONSOL ELEC BILL PAY DEPOSIT 1	279.84
04/03	CONSOL ELEC DEPOSIT 12	3,480.29
04/05	CONSOL ELEC DEPOSIT 1	236.09
04/05	CONSOLIDATED COUPON PAYMENT 1	294.77
04/15	CONSOLIDATED COUPON PAYMENT 4	930.42
04/16	COUPON PAYMENT 19179	237.48
04/16	COUPON PAYMENT 19179	237.48
04/16	CONSOL ELEC BILL PAY DEPOSIT 1	244.00
04/18	COUPON PAYMENT 54913	243.21
04/29	CONSOL ELEC BILL PAY DEPOSIT 1	288.34
04/30	CONSOL ELEC DEPOSIT 1	316.00
04/30	INTEREST PAYMENT	0.30
Total deposits, credits and interest		= \$7,289.53

**Haile Village Center Owners Association, Inc.**  
**BANK RECONCILIATION**  
 Statement Date: 4/30/2024

Run Date: 05/16/2024  
 Run Time: 02:45 PM

Reconciliation Summary: TFC - Truist		GL Account: 1006 - Truist TH Rsrv [9650]	
Bank Statement Balance	\$254,484.97	Account Balance	\$254,484.97
GL Account Balance	\$254,484.97	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$254,484.97
		- Statement Balance	\$254,484.97
		Difference	\$0.00

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



999-99-99-99 41140 0 C 001 30 50 004  
HAILE VILLAGE CENTER OWNERS ASSOCIATION  
INC / TOWNHOUSE RESERVE ACCT  
C/O SHARMA AND ASSOCIATES INC  
3363 W COMMERCIAL BLVD STE 105  
FORT LAUDERDALE FL 33309-3470

# Your account statement

For 04/30/2024

## Contact us



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(844) 487-8478

### ■ ASSOC SVCS MONEY MKT SAVINGS

#### Account summary

Your previous balance as of 03/31/2024	\$248,915.98
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 5,568.99
Your new balance as of 04/30/2024	= \$254,484.97

#### Interest summary

Interest paid this statement period	\$509.91
2024 interest paid year-to-date	\$1,989.54
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,059.08
04/30	INTEREST PAYMENT	509.91
Total deposits, credits and interest		= \$5,568.99