

Haile Village Center Owners Association, Inc.

Financial Statements

October 31, 2024

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 10/31/2024

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$210,430.08	\$0.00	\$210,430.08
1002-HTH HVC Oper - Truist [7987] - HVC	\$40,586.85	\$0.00	\$40,586.85
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$42,244.98	\$42,244.98
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$34,057.05	\$34,057.05
Cash Total	\$251,016.93	\$76,302.03	\$327,318.96
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$846.90	\$846.90
1100-HVC Assessments Receivable - HVC	\$13,494.93	\$0.00	\$13,494.93
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$3,214.50	\$0.00	\$3,214.50
1154-HVC Due from Southbrooke	\$185.03	\$0.00	\$185.03
Accounts Receivable Total	\$17,594.46	\$846.90	\$18,441.36
Other Assets			
1410-HVC Prepaid Insurance - HVC	\$66,831.97	\$0.00	\$66,831.97
1510-000 Prepaid Expenses - Cost center 000	\$23,999.29	\$0.00	\$23,999.29
1510-HVC Prepaid Expenses - HVC	\$13,775.75	\$0.00	\$13,775.75
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	\$244,145.01	\$0.00	\$244,145.01
Total Assets:	\$512,756.40	\$77,148.93	\$589,905.33

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000-HVC Accounts Payable - HVC	\$18,173.67	\$0.00	\$18,173.67
2020-HVC Prepaid Assessments - HVC	\$66,523.44	\$0.00	\$66,523.44
2030-HVC Accrued Expenses - HVC	\$1,698.33	\$0.00	\$1,698.33
2070-HVC M&S Postal Center Loan - HVC	\$34,630.04	\$0.00	\$34,630.04
2080-HVC Insurance Loan - Haile Village Center	\$35,989.20	\$0.00	\$35,989.20
2999-HTH Exchange	\$0.00	(\$1.01)	(\$1.01)
2999-HVC Exchange	\$143.49	\$0.00	\$143.49
Liability Total	\$157,158.17	(\$1.01)	\$157,157.16
Total Liabilities:	\$157,158.17	(\$1.01)	\$157,157.16

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			

Account	Haile Village Center	Haile Townhomes	Total
3005-HTH Reserves - General - HTH	\$0.00	\$18,608.33	\$18,608.33
3005-HVC Reserves - General - HVC	\$304,561.04	\$0.00	\$304,561.04
3020-HTH Reserves - Pooled	\$0.00	(\$24,557.79)	(\$24,557.79)
3020-HVC Reserves - Pooled - HVC	(\$10,295.50)	\$0.00	(\$10,295.50)
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	\$7,807.69	\$7,807.69
3399-HVC Reserves Interest - HVC	\$6,525.37	\$0.00	\$6,525.37
Reserves Total	\$300,790.91	\$53,554.86	\$354,345.77
Equity			
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804-HVC HVC Prior Year Adjustment	(\$56,452.10)	\$0.00	(\$56,452.10)
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	\$10,159.85	\$30,277.93	\$40,437.78
Current Year Net Income/(Loss)	\$37,964.62	\$0.00	\$37,964.62
Total Equity:	\$348,915.38	\$83,832.79	\$432,748.17
Total Liabilities & Equity	\$506,073.55	\$83,831.78	\$589,905.33

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Start: 10/01/2024 | End: 10/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4010-HVC Assessment Income - Residential...	71,120.92	71,120.92	0.00	711,209.20	711,209.20	0.00	853,451.00
4015-HVC Assessment Income - Commercial	30,046.83	30,046.83	0.00	300,468.30	300,468.30	0.00	360,562.00
4018-HTH Assessment Income - Townhomes -	8,650.00	8,650.00	0.00	86,500.00	86,500.00	0.00	103,800.00
...							
4020-HVC Vacant Lot Income	863.18	1,138.17	(274.99)	10,878.19	11,381.70	(503.51)	13,658.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	2,500.00	500.00	3,000.00
4060-HTH Late Fee Income - HTH	0.01	0.00	0.01	(75.32)	0.00	(75.32)	0.00
4060-HVC Late Fee Income	650.00	375.00	275.00	6,303.80	3,750.00	2,553.80	4,500.00
4070-HVC Interest on Delinquent Balance ...	16.12	0.00	16.12	119.43	0.00	119.43	0.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	999.00	1,250.00	(251.00)	1,500.00
4170-HVC Common Area Permits - Other - H...	250.00	500.00	(250.00)	2,216.55	5,000.00	(2,783.45)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,462.64	12,500.00	(11,037.36)	15,000.00
4180-HTH Interest on Operating Acct - HT...	0.37	0.00	0.37	30.09	0.00	30.09	0.00
4180-HVC Interest on Operating Acct - HV...	416.10	0.00	416.10	2,717.75	0.00	2,717.75	0.00
4390-HVC Miscellaneous Income	3,059.70	375.00	2,684.70	14,535.00	3,750.00	10,785.00	4,500.00
4400-HVC Prior Year Expense Recovery	0.00	0.00	0.00	20,957.60	0.00	20,957.60	0.00
Income Total	115,073.23	113,830.92	1,242.31	1,161,322.23	1,138,309.20	23,013.03	1,365,971.00
Total Income	115,073.23	113,830.92	1,242.31	1,161,322.23	1,138,309.20	23,013.03	1,365,971.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
6020-HVC Accounting Fees / Tax Preparati...	10,450.00	2,916.67	(7,533.33)	39,556.12	29,166.70	(10,389.42)	35,000.00
6040-HTH Legal Fees - HTH	0.00	291.67	291.67	0.00	2,916.70	2,916.70	3,500.00
6040-HVC Legal Fees - HVC	1,858.47	333.33	(1,525.14)	10,163.21	3,333.30	(6,829.91)	4,000.00
6080-HTH Bank Fees / Coupon Books - HTH	0.00	20.83	20.83	149.50	208.30	58.80	250.00
6080-HVC Bank Fees / Coupon Books - HVC	0.00	41.67	41.67	1,285.76	416.70	(869.06)	500.00
6090-HTH Postage / Copies / Supplies - H...	0.00	31.25	31.25	0.00	312.50	312.50	375.00
6090-HVC Postage / Copies / Supplies - H...	0.00	200.00	200.00	76.01	2,000.00	1,923.99	2,400.00
6110-HVC Insurance	11,923.05	9,476.33	(2,446.72)	116,329.88	94,763.30	(21,566.58)	113,716.00
6160-HTH Mgmt Support Service Fees - HTH	0.00	139.58	139.58	0.00	1,395.80	1,395.80	1,675.00
6160-HVC Mgmt Support Service Fees - HVC	7,566.58	7,474.42	(92.16)	59,360.08	74,744.20	15,384.12	89,693.00
6161-HVC Association Owned Unit	(155.80)	0.00	155.80	1,296.81	0.00	(1,296.81)	0.00
6170-HTH Mgmt Services and Fees - HTH	1,285.50	899.25	(386.25)	6,427.50	8,992.50	2,565.00	10,791.00
6170-HVC Mgmt Services and Fees - HVC	154.59	0.00	(154.59)	154.59	0.00	(154.59)	0.00
6220-HVC Corporate Annual Report	0.00	5.08	5.08	0.00	50.80	50.80	61.00
6230-HVC Activity Expense	0.00	0.00	0.00	11.82	0.00	(11.82)	0.00
6240-HVC Bad Debt	0.00	41.67	41.67	0.00	416.70	416.70	500.00
6260-HVC Postal Center Loan	400.01	1,203.83	803.82	1,713.81	12,038.30	10,324.49	14,446.00
6360-HVC Marketing Expense - HVMA	4,589.88	1,250.00	(3,339.88)	10,006.71	12,500.00	2,493.29	15,000.00
6390-HVC Miscellaneous	0.00	0.00	0.00	4,807.00	0.00	(4,807.00)	0.00
General & Administrative Total	38,072.28	24,325.58	(13,746.70)	251,338.80	243,255.80	(8,083.00)	291,907.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	2,531.75	30,376.00	27,844.25	257,197.75	303,760.00	46,562.25	364,512.00
6550-HVC Tree Trim / Removal / Replaceme...	0.00	1,458.33	1,458.33	12,340.00	14,583.30	2,243.30	17,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6555-HVC Landscape Extras - HVC	0.00	1,958.33	1,958.33	26,731.46	19,583.30	(7,148.16)	23,500.00
6560-HVC Landscaping Replacement / Enhan...	0.00	0.00	0.00	6,475.00	0.00	(6,475.00)	0.00
6610-HVC Irrigation - Repairs / Maintena...	0.00	625.00	625.00	9,194.26	6,250.00	(2,944.26)	7,500.00
6630-HVC Lakes / Ponds / Maintenance	0.00	333.33	333.33	2,453.00	3,333.30	880.30	4,000.00
6680-HVC Lighting / Electrical - Repairs	572.50	208.33	(364.17)	5,726.28	2,083.30	(3,642.98)	2,500.00
6685-HVC Playground Maintenance	0.00	41.67	41.67	0.00	416.70	416.70	500.00
6690-HVC Fence Repairs / Maintenance	2,394.16	1,041.67	(1,352.49)	17,485.89	10,416.70	(7,069.19)	12,500.00
6695-HVC Perimeter Fence Replacement	0.00	0.00	0.00	837.88	0.00	(837.88)	0.00
Grounds/Contract Services Total	5,498.41	36,042.66	30,544.25	338,441.52	360,426.60	21,985.08	432,512.00
Repairs & Maintenance							
6720-HTH Pressure Washing - HTH	0.00	666.67	666.67	0.00	6,666.70	6,666.70	8,000.00
6720-HVC Pressure Washing - HVC	0.00	166.67	166.67	295.63	1,666.70	1,371.07	2,000.00
6750-HVC Maintenance Staff	27,615.64	12,179.67	(15,435.97)	176,207.92	121,796.70	(54,411.22)	146,156.00
6775-HVC Tools Expense	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
6783-HVC Capital Exp: Tree / Infrastruct...	10,800.00	4,166.67	(6,633.33)	26,984.65	41,666.70	14,682.05	50,000.00
6784-HVC Capital Expense: Sinkhole Mitig...	0.00	1,833.33	1,833.33	0.00	18,333.30	18,333.30	22,000.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
6790-HTH General Repairs / Maintenance -...	0.00	1,083.33	1,083.33	10,695.00	10,833.30	138.30	13,000.00
6790-HVC General Repairs / Maintenance -...	4,250.66	2,916.67	(1,333.99)	10,237.51	29,166.70	18,929.19	35,000.00
6791-HTH Termite Bond	0.00	458.33	458.33	2,995.66	4,583.30	1,587.64	5,500.00
Repairs & Maintenance Total	42,666.30	23,721.34	(18,944.96)	227,416.37	237,213.40	9,797.03	284,656.00
Postal Center							
6810-HVC Postal Center Assessment	0.00	354.17	354.17	0.00	3,541.70	3,541.70	4,250.00
6820-HVC Postal Center Cleaning	0.00	41.67	41.67	0.00	416.70	416.70	500.00
6830-HVC Postal Center Property Taxes	0.00	291.67	291.67	0.00	2,916.70	2,916.70	3,500.00
6850-HVC Postal Center Repairs Mainten...	0.00	41.67	41.67	0.00	416.70	416.70	500.00
Postal Center Total	0.00	729.18	729.18	0.00	7,291.80	7,291.80	8,750.00
Utilities							
7810-HVC Electricity - Common Areas	2,836.49	3,303.83	467.34	30,525.24	33,038.30	2,513.06	39,646.00
7870-HVC Refuse Collection	17,774.40	14,565.92	(3,208.48)	147,873.08	145,659.20	(2,213.88)	174,791.00
7875-HVC Refuse Collection - Bulk Pick U...	0.00	250.00	250.00	0.00	2,500.00	2,500.00	3,000.00
Utilities Total	20,610.89	18,119.75	(2,491.14)	178,398.32	181,197.50	2,799.18	217,437.00
Reserves							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	58,333.30	58,333.30	0.00	70,000.00
8020-HTH Reserves - Pooled - HTH	5,059.08	5,059.08	0.00	50,590.80	50,590.80	0.00	60,709.00
8320-HTH Reserves - Painting	0.00	0.00	0.00	18,838.50	0.00	(18,838.50)	0.00
Reserves Total	10,892.41	10,892.41	0.00	127,762.60	108,924.10	(18,838.50)	130,709.00
Total Expense	117,740.29	113,830.92	(3,909.37)	1,123,357.61	1,138,309.20	14,951.59	1,365,971.00
Net Income	(2,667.06)	0.00	(2,667.06)	37,964.62	0.00	37,964.62	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Townhomes

Start: 10/01/2024 | End: 10/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4018-HTH Assessment Income - Townhomes - ...	8,650.00	8,650.00	0.00	86,500.00	86,500.00	0.00	103,800.00
4060-HTH Late Fee Income - HTH	0.01	0.00	0.01	(75.32)	0.00	(75.32)	0.00
4180-HTH Interest on Operating Acct - HT...	0.37	0.00	0.37	30.09	0.00	30.09	0.00
Income Total	8,650.38	8,650.00	0.38	86,454.77	86,500.00	(45.23)	103,800.00
Total Income	8,650.38	8,650.00	0.38	86,454.77	86,500.00	(45.23)	103,800.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
6040-HTH Legal Fees - HTH	0.00	291.67	291.67	0.00	2,916.70	2,916.70	3,500.00
6080-HTH Bank Fees / Coupon Books - HTH	0.00	20.83	20.83	149.50	208.30	58.80	250.00
6090-HTH Postage / Copies / Supplies - H...	0.00	31.25	31.25	0.00	312.50	312.50	375.00
6160-HTH Mgmt Support Service Fees - HTH	0.00	139.58	139.58	0.00	1,395.80	1,395.80	1,675.00
6170-HTH Mgmt Services and Fees - HTH	1,285.50	899.25	(386.25)	6,427.50	8,992.50	2,565.00	10,791.00
General & Administrative Total	1,285.50	1,382.58	97.08	6,577.00	13,825.80	7,248.80	16,591.00
Repairs & Maintenance							
6720-HTH Pressure Washing - HTH	0.00	666.67	666.67	0.00	6,666.70	6,666.70	8,000.00
6790-HTH General Repairs / Maintenance -...	0.00	1,083.33	1,083.33	10,695.00	10,833.30	138.30	13,000.00
6791-HTH Termite Bond	0.00	458.33	458.33	2,995.66	4,583.30	1,587.64	5,500.00
Repairs & Maintenance Total	0.00	2,208.33	2,208.33	13,690.66	22,083.30	8,392.64	26,500.00
Reserves							
8020-HTH Reserves - Pooled - HTH	5,059.08	5,059.08	0.00	50,590.80	50,590.80	0.00	60,709.00
8320-HTH Reserves - Painting	0.00	0.00	0.00	18,838.50	0.00	(18,838.50)	0.00
Reserves Total	5,059.08	5,059.08	0.00	69,429.30	50,590.80	(18,838.50)	60,709.00
Total Expense	6,344.58	8,649.99	2,305.41	89,696.96	86,499.90	(3,197.06)	103,800.00
Net Income	2,305.80	0.01	2,305.79	(3,242.19)	0.10	(3,242.29)	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Village Center

Start: 10/01/2024 | End: 10/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4010-HVC Assessment Income - Residential...	71,120.92	71,120.92	0.00	711,209.20	711,209.20	0.00	853,451.00
4015-HVC Assessment Income - Commercial	30,046.83	30,046.83	0.00	300,468.30	300,468.30	0.00	360,562.00
4020-HVC Vacant Lot Income	863.18	1,138.17	(274.99)	10,878.19	11,381.70	(503.51)	13,658.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	2,500.00	500.00	3,000.00
4060-HVC Late Fee Income	650.00	375.00	275.00	6,303.80	3,750.00	2,553.80	4,500.00
4070-HVC Interest on Delinquent Balance ...	16.12	0.00	16.12	119.43	0.00	119.43	0.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	999.00	1,250.00	(251.00)	1,500.00
4170-HVC Common Area Permits - Other - H...	250.00	500.00	(250.00)	2,216.55	5,000.00	(2,783.45)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,462.64	12,500.00	(11,037.36)	15,000.00
4180-HVC Interest on Operating Acct - HV...	416.10	0.00	416.10	2,717.75	0.00	2,717.75	0.00
4390-HVC Miscellaneous Income	3,059.70	375.00	2,684.70	14,535.00	3,750.00	10,785.00	4,500.00
4400-HVC Prior Year Expense Recovery	0.00	0.00	0.00	20,957.60	0.00	20,957.60	0.00
Income Total	106,422.85	105,180.92	1,241.93	1,074,867.46	1,051,809.20	23,058.26	1,262,171.00
Total Income	106,422.85	105,180.92	1,241.93	1,074,867.46	1,051,809.20	23,058.26	1,262,171.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
6020-HVC Accounting Fees / Tax Preparati...	10,450.00	2,916.67	(7,533.33)	39,556.12	29,166.70	(10,389.42)	35,000.00
6040-HVC Legal Fees - HVC	1,858.47	333.33	(1,525.14)	10,163.21	3,333.30	(6,829.91)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	0.00	41.67	41.67	1,285.76	416.70	(869.06)	500.00
6090-HVC Postage / Copies / Supplies - H...	0.00	200.00	200.00	76.01	2,000.00	1,923.99	2,400.00
6110-HVC Insurance	11,923.05	9,476.33	(2,446.72)	116,329.88	94,763.30	(21,566.58)	113,716.00
6160-HVC Mgmt Support Service Fees - HVC	7,566.58	7,474.42	(92.16)	59,360.08	74,744.20	15,384.12	89,693.00
6161-HVC Association Owned Unit	(155.80)	0.00	155.80	1,296.81	0.00	(1,296.81)	0.00
6170-HVC Mgmt Services and Fees - HVC	154.59	0.00	(154.59)	154.59	0.00	(154.59)	0.00
6220-HVC Corporate Annual Report	0.00	5.08	5.08	0.00	50.80	50.80	61.00
6230-HVC Activity Expense	0.00	0.00	0.00	11.82	0.00	(11.82)	0.00
6240-HVC Bad Debt	0.00	41.67	41.67	0.00	416.70	416.70	500.00
6260-HVC Postal Center Loan	400.01	1,203.83	803.82	1,713.81	12,038.30	10,324.49	14,446.00
6360-HVC Marketing Expense - HVMA	4,589.88	1,250.00	(3,339.88)	10,006.71	12,500.00	2,493.29	15,000.00
6390-HVC Miscellaneous	0.00	0.00	0.00	4,807.00	0.00	(4,807.00)	0.00
General & Administrative Total	36,786.78	22,943.00	(13,843.78)	244,761.80	229,430.00	(15,331.80)	275,316.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	2,531.75	30,376.00	27,844.25	257,197.75	303,760.00	46,562.25	364,512.00
6550-HVC Tree Trim / Removal / Replaceme...	0.00	1,458.33	1,458.33	12,340.00	14,583.30	2,243.30	17,500.00
6555-HVC Landscape Extras - HVC	0.00	1,958.33	1,958.33	26,731.46	19,583.30	(7,148.16)	23,500.00
6560-HVC Landscaping Replacement / Enhan...	0.00	0.00	0.00	6,475.00	0.00	(6,475.00)	0.00
6610-HVC Irrigation - Repairs / Maintena...	0.00	625.00	625.00	9,194.26	6,250.00	(2,944.26)	7,500.00
6630-HVC Lakes / Ponds / Maintenance	0.00	333.33	333.33	2,453.00	3,333.30	880.30	4,000.00
6680-HVC Lighting / Electrical - Repairs	572.50	208.33	(364.17)	5,726.28	2,083.30	(3,642.98)	2,500.00
6685-HVC Playground Maintenance	0.00	41.67	41.67	0.00	416.70	416.70	500.00
6690-HVC Fence Repairs / Maintenance	2,394.16	1,041.67	(1,352.49)	17,485.89	10,416.70	(7,069.19)	12,500.00
6695-HVC Perimeter Fence Replacement	0.00	0.00	0.00	837.88	0.00	(837.88)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Grounds/Contract Services Total	5,498.41	36,042.66	30,544.25	338,441.52	360,426.60	21,985.08	432,512.00
Repairs & Maintenance							
6720-HVC Pressure Washing - HVC	0.00	166.67	166.67	295.63	1,666.70	1,371.07	2,000.00
6750-HVC Maintenance Staff	27,615.64	12,179.67	(15,435.97)	176,207.92	121,796.70	(54,411.22)	146,156.00
6775-HVC Tools Expense	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
6783-HVC Capital Exp: Tree / Infrastruct...	10,800.00	4,166.67	(6,633.33)	26,984.65	41,666.70	14,682.05	50,000.00
6784-HVC Capital Expense: Sinkhole Mitig...	0.00	1,833.33	1,833.33	0.00	18,333.30	18,333.30	22,000.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
6790-HVC General Repairs / Maintenance -...	4,250.66	2,916.67	(1,333.99)	10,237.51	29,166.70	18,929.19	35,000.00
Repairs & Maintenance Total	42,666.30	21,513.01	(21,153.29)	213,725.71	215,130.10	1,404.39	258,156.00
Postal Center							
6810-HVC Postal Center Assessment	0.00	354.17	354.17	0.00	3,541.70	3,541.70	4,250.00
6820-HVC Postal Center Cleaning	0.00	41.67	41.67	0.00	416.70	416.70	500.00
6830-HVC Postal Center Property Taxes	0.00	291.67	291.67	0.00	2,916.70	2,916.70	3,500.00
6850-HVC Postal Center Repairs I Mainten...	0.00	41.67	41.67	0.00	416.70	416.70	500.00
Postal Center Total	0.00	729.18	729.18	0.00	7,291.80	7,291.80	8,750.00
Utilities							
7810-HVC Electricity - Common Areas	2,836.49	3,303.83	467.34	30,525.24	33,038.30	2,513.06	39,646.00
7870-HVC Refuse Collection	17,774.40	14,565.92	(3,208.48)	147,873.08	145,659.20	(2,213.88)	174,791.00
7875-HVC Refuse Collection - Bulk Pick U...	0.00	250.00	250.00	0.00	2,500.00	2,500.00	3,000.00
Utilities Total	20,610.89	18,119.75	(2,491.14)	178,398.32	181,197.50	2,799.18	217,437.00
Reserves							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	58,333.30	58,333.30	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	58,333.30	58,333.30	0.00	70,000.00
Total Expense	111,395.71	105,180.93	(6,214.78)	1,033,660.65	1,051,809.30	18,148.65	1,262,171.00
Net Income	(4,972.86)	(0.01)	(4,972.85)	41,206.81	(0.10)	41,206.91	0.00

Haile Village Center Owners Association Inc.
As of 10/31/2024

Prepaid Expense Schedule [GL#1510]

<u>GL Acct.</u>	<u>Description</u>	<u>No. of</u> <u>Periods</u>	<u>Monthly</u> <u>Amount</u>	<u>Total</u>	<u>Comments</u>
-	Beging Balance		\$ 23,999.29	\$ 23,999.29	Prev Accountant
6170-HVC	Management Fees	2	\$ 6,857.25	\$ 13,714.50	10/24 - 12/24
6220-HVC	Corporate Annual Report	1	\$ 61.25	\$ 61.25	11/24
	Total			<u>\$ 37,775.04</u>	
	GL			<u>37,775.04</u>	
	Difference			<u>\$ -</u>	

Accrued Expenses Schedule [GL#2030]
--

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

AP Open Items

Haile Village Center Owners Association, Inc.
As of: 10/31/2024

Run Date: 11/29/2024
Run Time: 11:39 AM

Vendor	Item #	Invoice	Date	Reference	Amount	
JWFREE	JW FREEMAN PLUM...	11587	52193062	10/30/2024	Plumbing Service	\$154.59
CUT	Cutting Edge Re...	11821	7328A	10/31/2024	Garage Header	\$10,295.00
PRESTONELE	PRESTON LINK EL...	11870	242145	10/31/2024	Electrical Service	\$157.50
BOB	Bobbie Jo Black...	11898	DEC 2024	10/30/2024	December HVCOA Portion...	\$6,857.25
BOB	Bobbie Jo Black...	11899	Reimbursement2024	10/30/2024	Reimb. for Oktoberfest	\$709.33
						\$18,173.67

Haile Village Center Owners Association, Inc.

Run Date: 11/29/2024
Run Time: 11:37 AM

BANK RECONCILIATION
Statement Date: 10/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1001 - HVC RSRV - Truist [7995]	
Bank Statement Balance	\$210,430.08	Account Balance	\$210,430.08
GL Account Balance	\$210,430.08	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$210,430.08
		- Statement Balance	\$210,430.08
		Difference	\$0.00

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



999-99-99 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 10/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

Your previous balance as of 09/30/2024	\$204,181.31
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 6,248.77
Your new balance as of 10/31/2024	= \$210,430.08

Interest summary

Interest paid this statement period	\$415.44
2024 interest paid year-to-date	\$3,671.05
Interest rate	2.32%
Annual percentage yield (APY) earned	2.38%
On 10/10/2024 the interest rate changed from 2.47% to 2.32%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,833.33
10/31	INTEREST PAYMENT	415.44
Total deposits, credits and interest		= \$6,248.77

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.

Haile Village Center Owners Association, Inc.

Run Date: 11/29/2024
Run Time: 11:37 AM

BANK RECONCILIATION
Statement Date: 10/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1002 - HVC Oper - Truist [7987]	
Bank Statement Balance	\$45,093.74	Account Balance	\$40,586.85
GL Account Balance	\$40,586.85	+ Uncleared Payments	\$4,754.44
Difference	\$4,506.89	- Uncleared Deposits	\$247.55
		Reconciling Balance	\$45,093.74
		- Statement Balance	\$45,093.74
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
91706	9/3/2024	AP 11341 GAI - Gainesville Regional Uti...	Uncleared	0.00	353.90
91728	10/3/2024	AP 10906 GAI - Gainesville Regional Uti...	Uncleared	0.00	50.54
1110	10/24/2024	AP 11619 BRADTU - BRAD TURK	Uncleared	0.00	1,500.00
1111	10/24/2024	AP 11619 CODYRAY - CODY RAY	Uncleared	0.00	2,100.00
1109	10/24/2024	AP 11619 ROBERTB - ROBERT BUTTS	Uncleared	0.00	750.00
	10/29/2024	AR 11655 Cash Receipts - Direct Debit	Uncleared	247.55	0.00
Totals				\$247.55	\$4,754.44



999-99-99-99 41140 7 C 001 30 55 004
HAILE VILLAGE CENTER OWNERS
ASSOCIATION INC / OPERATING ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FORT LAUDERDALE FL 33309-3470

Your account statement

For 10/31/2024

Contact us



Truist.com



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(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 09/30/2024	\$49,874.69
Checks	- 17,454.50
Other withdrawals, debits and service charges	- 92,228.29
Deposits, credits and interest	+ 104,901.84
Your new balance as of 10/31/2024	= \$45,093.74

Interest summary

Interest paid this statement period	\$0.66
2024 interest paid year-to-date	\$7.19
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/01	1098	400.00	10/25	1105	1,200.00	10/25	1107	2,400.00
10/02	* 1102	7,454.50	10/25	1106	2,400.00	10/25	1108	2,400.00
10/25	* 1104	1,200.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$17,454.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/01	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 092729V02	275.23
10/01	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	1,227.50
10/01	PREMIUM BLUECROSSFLORIDA 3681 HAILE VILLAGE OWNERS A	1,501.52
10/03	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 928634841896RNH	96.23
10/03	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 928634841897RNH	104.06
10/03	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 100430A01	857.04
10/03	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 928634841895RNH	2,738.55
10/03	UTILITIES GRU 7582 HAILE VILLAGE CENTER O	46.62
10/03	UTILITIES GRU 7481 HAILE VILLAGE CENTER O	46.82
10/03	UTILITIES GRU 6673 HAILE VILLAGE CENTER O	47.00
10/03	UTILITIES GRU 6875 HAILE VILLAGE CENTER O	47.75
10/03	UTILITIES GRU 4267 HAILE VILLAGE CENTER O	48.85
10/03	UTILITIES GRU 9119 HAILE VILLAGE CENTER O	48.85
10/03	UTILITIES GRU 1641 HAILE VILLAGE CENTER O	49.78
10/03	UTILITIES GRU 0533 HAILE VILLAGE CENTER O	49.78
10/03	UTILITIES GRU 3055 HAILE VILLAGE CENTER O	49.99
10/03	UTILITIES GRU 7178 HAILE VILLAGE CENTER O	50.21
10/03	UTILITIES GRU 8611 HAILE VILLAGE CENTER O	50.54
10/03	UTILITIES GRU 7503 HAILE VILLAGE CENTER O	50.74

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/03	UTILITIES GRU 6774 HAILE VILLAGE CENTER O	51.72
10/03	UTILITIES GRU 6688 HAILE VILLAGE CENTER O	52.04
10/03	UTILITIES GRU 6572 HAILE VILLAGE CENTER O	52.46
10/03	UTILITIES GRU 8592 HAILE VILLAGE CENTER O	52.67
10/03	UTILITIES GRU 7077 HAILE VILLAGE CENTER O	55.50
10/03	UTILITIES GRU 5984 HAILE VILLAGE CENTER O	58.64
10/03	UTILITIES GRU 7380 HAILE VILLAGE CENTER O	62.83
10/03	UTILITIES GRU 6976 HAILE VILLAGE CENTER O	80.72
10/03	UTILITIES GRU 7279 HAILE VILLAGE CENTER O	101.08
10/03	UTILITIES GRU 0126 HAILE VILLAGE CENTER O	130.00
10/03	UTILITIES GRU 4870 HAILE VILLAGE CENTER O	1,501.36
10/04	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 671876941HAILE VILLAGE CUSTOMER ID 794094901129	147.14
10/04	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 671871196HAILE VILLAGE CUSTOMER ID 794094901128	295.83
10/07	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	2,100.00
10/08	BANK DRAFT COX COMM GAN dhcJ Haile Village Center	226.89
10/08	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 100430V02	301.14
10/09	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB90847354	356.52
10/10	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 937633116607RNH	96.23
10/10	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 937633116608RNH	117.99
10/10	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 101131A01	1,083.92
10/10	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 937633116606RNH	3,087.50
10/10	ACH CORP DEBIT WEB ORDER GO DADDY.COM,INC BlackwellCUSTOMER ID 3224363974	239.88
10/11	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 672270330HAILE VILLAGE CUSTOMER ID 925233732912	146.53
10/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995	5,833.33
10/16	ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTER CUSTOMER ID 1391130	141.84
10/16	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 101131V02	373.59
10/16	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	1,553.00
10/17	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 790074195051RNH	96.23
10/17	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 790074195052RNH	130.59
10/17	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 101832A01	1,111.41
10/17	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 790074195050RNH	3,116.69
10/17	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB91243779	236.04
10/17	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB91244060	17,181.84
10/18	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 672627623HAILE VILLAGE CUSTOMER ID 427562376169	82.32
10/18	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 HAILE VILLAGE CENTER CUSTOMER ID 219577	12,199.73
10/22	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 101832V02	380.17
10/23	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	4,700.22
10/25	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 673125986HAILE VILLAGE CUSTOMER ID 780072474527	86.08
10/25	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****2362 -	4,023.77
10/29	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 798095805771RNH	96.23
10/29	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 798095805772RNH	136.29
10/29	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 798095805770RNH	3,563.95
10/29	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 102833A01	1,302.61
10/30	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 102833V02	466.24
10/31	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 412573650111RNH	96.23
10/31	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 412573650112RNH	144.62

continued



■ ASSOC SVCS INTEREST CHECKING (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/31	LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O	1,203.82
10/31	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 110134A01	1,423.66
10/31	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 601526877805972	2,394.16
10/31	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 412573650110RNH	4,017.98
10/31	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	8,350.00
Total other withdrawals, debits and service charges		= \$92,228.29

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/01	CONSOLIDATED COUPON PAYMENT 3	1,061.54
10/01	CONSOL ELEC DEPOSIT 3	1,244.93
10/01	CONSOL ELEC BILL PAY DEPOSIT 9	2,827.70
10/02	CONSOL ELEC DEPOSIT 1	174.63
10/02	CONSOLIDATED COUPON PAYMENT 5	1,857.61
10/02	CONSOL ELEC BILL PAY DEPOSIT 11	2,527.12
10/03	CONSOLIDATED COUPON PAYMENT 1	247.55
10/03	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000022070750290	247.55
10/03	CONSOL ELEC BILL PAY DEPOSIT 2	579.84
10/03	CONSOL ELEC DEPOSIT 3	1,133.68
10/03	CONSOL ELEC DEPOSIT 154	48,086.35
10/04	CONSOLIDATED COUPON PAYMENT 1	262.91
10/04	CONSOL ELEC DEPOSIT 1	495.10
10/04	CONSOL ELEC BILL PAY DEPOSIT 8	2,219.98
10/07	CONSOL ELEC DEPOSIT 1	247.21
10/07	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 392433699	247.55
10/07	CONSOLIDATED COUPON PAYMENT 1	476.59
10/07	CONSOL ELEC BILL PAY DEPOSIT 4	875.41
10/07	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000022097960742	5,089.62
10/08	CONSOL ELEC BILL PAY DEPOSIT 1	247.55
10/08	CONSOL ELEC DEPOSIT 4	2,685.09
10/09	CONSOL ELEC BILL PAY DEPOSIT 1	102.26
10/09	REMOTE DEPOSIT	150.00
10/09	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000022137044570	174.63
10/09	CONSOL ELEC DEPOSIT 1	174.63
10/09	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 393123787	930.71
10/09	CONSOLIDATED COUPON PAYMENT 3	1,239.66
10/10	CONSOL ELEC BILL PAY DEPOSIT 1	262.91
10/10	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 393318704	772.10
10/11	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 393448004	262.91
10/11	CONSOL ELEC BILL PAY DEPOSIT 2	505.65
10/15	CONSOL ELEC DEPOSIT 1	258.10
10/15	CONSOLIDATED COUPON PAYMENT 2	342.00
10/15	CONSOL ELEC BILL PAY DEPOSIT 2	587.23
10/15	CONSOL ELEC DEPOSIT 3	680.28
10/16	COUPON PAYMENT 54913	258.10
10/16	CONSOL ELEC BILL PAY DEPOSIT 1	258.10
10/16	CONSOL ELEC DEPOSIT 2	293.92
10/16	CONSOLIDATED COUPON PAYMENT 4	990.20
10/17	CONSOL ELEC BILL PAY DEPOSIT 2	505.15
10/17	CONSOL ELEC DEPOSIT 3	612.46
10/17	CONSOLIDATED COUPON PAYMENT 1	783.06
10/18	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 393877374	105.40
10/18	CONSOL ELEC BILL PAY DEPOSIT 1	174.63
10/18	CONSOL ELEC DEPOSIT 1	2,212.06
10/21	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000022205405746	247.55
10/21	CONSOL ELEC DEPOSIT 1	247.82
10/21	CONSOLIDATED COUPON PAYMENT 1	262.91
10/21	CONSOL ELEC BILL PAY DEPOSIT 1	307.73

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/21	TRANSFER STRIPE HAILE VILLAGE CENTER O CUSTOMER ID ST-B9F7I3S1E7V0	2,379.70
10/22	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000022213026978	495.10
10/22	CONSOLIDATED COUPON PAYMENT 6	1,591.71
10/24	CONSOL ELEC BILL PAY DEPOSIT 2	378.04
10/25	CONSOL ELEC BILL PAY DEPOSIT 1	316.93
10/25	CONSOL ELEC DEPOSIT 2	464.44
10/25	CONSOLIDATED COUPON PAYMENT 2	518.10
10/28	CONSOL ELEC BILL PAY DEPOSIT 2	505.65
10/28	CONSOLIDATED COUPON PAYMENT 2	2,731.90
10/29	REMOTE DEPOSIT	324.63
10/29	CONSOL ELEC DEPOSIT 3	1,049.20
10/29	CONSOLIDATED COUPON PAYMENT 6	1,903.16
10/29	CONSOL ELEC BILL PAY DEPOSIT 3	1,936.04
10/30	CONSOLIDATED COUPON PAYMENT 2	437.07
10/30	DEPOSIT	630.00
10/30	CONSOL ELEC BILL PAY DEPOSIT 5	1,340.13
10/31	CONSOL ELEC BILL PAY DEPOSIT 2	578.65
10/31	CONSOLIDATED COUPON PAYMENT 1	783.06
10/31	INTEREST PAYMENT	0.66
Total deposits, credits and interest		= \$104,901.84

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.

Haile Village Center Owners Association, Inc.

Run Date: 11/29/2024
Run Time: 11:37 AM

BANK RECONCILIATION
Statement Date: 10/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1005 - Truist TH Oper [9642]	
Bank Statement Balance	\$42,244.98	Account Balance	\$42,244.98
GL Account Balance	\$42,244.98	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$42,244.98
		- Statement Balance	\$42,244.98
		Difference	\$0.00

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



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 10/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 09/30/2024	\$41,890.73
Checks	- 1,285.50
Other withdrawals, debits and service charges	- 5,059.08
Deposits, credits and interest	+ 6,698.83
Your new balance as of 10/31/2024	= \$42,244.98

Interest summary

Interest paid this statement period	\$0.37
2024 interest paid year-to-date	\$3.20
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
10/15	4017	1,285.50
Total checks		= \$ 1,285.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,059.08
Total other withdrawals, debits and service charges		= \$5,059.08

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/01	CONSOL ELEC DEPOSIT 1	316.00
10/02	CONSOL ELEC BILL PAY DEPOSIT 2	501.31
10/03	CONSOL ELEC DEPOSIT 1	236.09
10/03	CONSOL ELEC BILL PAY DEPOSIT 1	279.84
10/03	CONSOL ELEC DEPOSIT 13	3,717.77
10/08	CONSOLIDATED COUPON PAYMENT 1	294.77
10/15	CONSOL ELEC BILL PAY DEPOSIT 1	288.34
10/16	COUPON PAYMENT 54913	243.21
10/28	CONSOL ELEC BILL PAY DEPOSIT 1	505.13
10/29	CONSOL ELEC DEPOSIT 1	316.00
10/31	INTEREST PAYMENT	0.37
Total deposits, credits and interest		= \$6,698.83

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.

Haile Village Center Owners Association, Inc.

Run Date: 11/29/2024
Run Time: 11:37 AM

BANK RECONCILIATION
Statement Date: 10/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1006 - Truist TH Rsrv [9650]	
Bank Statement Balance	\$98,082.55	Account Balance	\$34,057.05
GL Account Balance	\$34,057.05	+ Uncleared Payments	\$64,025.50
Difference	\$64,025.50	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$98,082.55
		- Statement Balance	\$98,082.55
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
8901	10/31/2024	AP 11756 CUT - Cutting Edge Renovation ...	Uncleared	0.00	4,600.00
8902	10/31/2024	AP 11756 CUT - Cutting Edge Renovation ...	Uncleared	0.00	19,996.00
8903	10/31/2024	AP 11756 CUT - Cutting Edge Renovation ...	Uncleared	0.00	10,295.50
8904	10/31/2024	AP 11756 CUT - Cutting Edge Renovation ...	Uncleared	0.00	10,295.50
8905	10/31/2024	AP 11765 CUT - Cutting Edge Renovation ...	Uncleared	0.00	18,838.50
Totals				\$0.00	\$64,025.50



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 10/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

Your previous balance as of 09/30/2024	\$103,112.77
Checks	- 0.00
Other withdrawals, debits and service charges	- 10,295.50
Deposits, credits and interest	+ 5,265.28
Your new balance as of 10/31/2024	= \$98,082.55

Interest summary

Interest paid this statement period	\$206.20
2024 interest paid year-to-date	\$4,313.14
Interest rate	2.32%
Annual percentage yield (APY) earned	2.39%
On 10/10/2024 the interest rate changed from 2.47% to 2.32%	

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/23	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	10,295.50
Total other withdrawals, debits and service charges		= \$10,295.50

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,059.08
10/31	INTEREST PAYMENT	206.20
Total deposits, credits and interest		= \$5,265.28

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.

AMERIS BANK
LOANS
P O BOX 105075
ATLANTA GA 30348

LOAN STATEMENT

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

Account/Note Number	
Statement Date	11/18/24
Officer	ZACK WATSON
Branch Number	450
Current Balance	\$34,630.04
Payment Due Date	11/30/24
Amount Due	\$1,203.82

*Your Account Number XXXXXXXXXXXXX7987 Will Be Charged
 Call 866 616-6020 with questions on your bill.*

SUMMARY					
Notes/Category	Current Balance	Interest Rate	Maturity Date	Description	Amount Due
00001/C	34,630.04	5.000000	12/31/28	Principal Payment	1,059.53
				Interest To 11/30/24	144.29
				Total Due On 11/30/24	\$1,203.82

YEAR-TO-DATE SUMMARY			
Interest Paid	1,906.53	Escrow Interest Paid	0.00
Unapplied Funds	0.00	Escrow Balance	0.00
Taxes Disbursed	0.00		

00000122-0000122-Page 1 of 2-FIBS-465M11824235304-FO RM226

Please return the bottom portion if you are making an additional loan payment.

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

A late fee of \$60.19 will be imposed if payment is not received by 12/10/24.

466

Please remit and make check payable to:

Account/Note Number	
Payment Due Date	11/30/24
Amount Due	\$1,203.82
Additional Prin, Int, Escrow, Fees:	
_____	_____
_____	_____
Amount Enclosed	_____

AMERIS BANK- LOAN SERVICE CENTER
P O BOX 105690
ATLANTA GA 30348

Check here for change of address or phone number and indicate changes.



Haile Village Center Owners Association, Inc.

GENERAL LEDGER DETAIL

As of: Start: 10/01/2024 | End: 10/31/2024

Account					Balance Forward	Debits	Credits	Ending Balance
1001-HVC RSRV - Truist [7995]					\$204,181.31	\$6,248.77	\$0.00	\$210,430.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/15/2024	GL 11424 Journal Entry		Reserve Transfer Oct...	Reserve Tran...	\$5,833.33	\$0.00		
10/31/2024	GL 12077 Journal Entry		Interest Income	SD111924 Int...	\$415.44	\$0.00		
1002-HTH HVC Oper - Truist [7987] - HVC					\$40,438.79	\$109,754.08	\$109,606.02	\$40,586.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/1/2024	AR 11177 Cash Receipts...	0000000...			\$5,134.17	\$0.00		
10/1/2024	AP 11373 Hand Written	91730	ADP - ADP	Payroll Oct2...	\$0.00	\$275.23		
10/2/2024	AR 11176 Cash Receipts...	4418774...		One Time Pay...	\$247.55	\$0.00		
10/2/2024	AR 11188 Cash Receipts...	4419427...		One Time Pay...	\$247.55	\$0.00		
10/2/2024	AR 11198 Cash Receipts...	0000000...			\$4,559.36	\$0.00		
10/3/2024	AP 10887 Hand Written	91729	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$50.54		
10/3/2024	AP 10906 Hand Written	91728	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$50.54		
10/3/2024	AP 10982 Hand Written	91727	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$49.99		
10/3/2024	AP 10983 Hand Written	91726	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$49.78		
10/3/2024	AP 10984 Hand Written	91725	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$48.85		
10/3/2024	AP 10985 Hand Written	91724	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$50.21		
10/3/2024	AP 10986 Hand Written	91723	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$48.85		
10/3/2024	AP 10987 Hand Written	91722	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$52.04		
10/3/2024	AP 10988 Hand Written	91721	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$49.78		
10/3/2024	AP 10989 Hand Written	91720	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$47.75		
10/3/2024	AP 10990 Hand Written	91719	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$58.64		
10/3/2024	AP 10991 Hand Written	91718	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$80.72		
10/3/2024	AP 10992 Hand Written	91717	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$47.00		
10/3/2024	AP 10993 Hand Written	91716	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$55.50		
10/3/2024	AP 10994 Hand Written	91715	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$130.00		
10/3/2024	AP 10995 Hand Written	91746	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$51.72		
10/3/2024	AP 10996 Hand Written	91714	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$101.08		
10/3/2024	AP 10997 Hand Written	91713	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$52.46		
10/3/2024	AP 10998 Hand Written	91747	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$50.74		
10/3/2024	AP 10999 Hand Written	91711	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$1,501.36		
10/3/2024	AP 11000 Hand Written	91710	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$46.62		
10/3/2024	AP 11001 Hand Written	91709	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$62.83		

Account				Balance Forward	Debits	Credits	Ending Balance
10/3/2024	AP 11002 Hand Written	91707	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$52.67	
10/3/2024	AR 11258 Cash Receipts...	0000000...			\$50,047.42	\$0.00	
10/3/2024	AP 11372 Hand Written	91708	GAI - Gainesville Re...	Utilities Oc...	\$0.00	\$46.82	
10/3/2024	AP 11374 Hand Written	91731	ADP - ADP	Payroll Oct2...	\$0.00	\$96.23	
10/3/2024	AP 11375 Hand Written	91732	ADP - ADP	Payroll Oct2...	\$0.00	\$104.06	
10/3/2024	AP 11376 Hand Written	91733	ADP - ADP	Payroll Oct2...	\$0.00	\$2,738.55	
10/3/2024	AP 11771 Hand Written	91745	ADP - ADP	Payroll Oct2...	\$0.00	\$857.04	
10/4/2024	AR 11159 Cash Receipts...	4427329...		Automated Pa...	\$5,587.60	\$0.00	
10/4/2024	AR 11255 Cash Receipts...	4427236...		One Time Pay...	\$174.63	\$0.00	
10/4/2024	AP 11263 Digital Check		ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$2,100.00	
10/4/2024	AR 11278 Cash Receipts...	4431385...		One Time Pay...	\$258.10	\$0.00	
10/4/2024	AR 11282 Cash Receipts...	0000000...			\$2,977.99	\$0.00	
10/4/2024	AP 11377 Hand Written	91734	ADP - ADP	Payroll Fee ...	\$0.00	\$147.14	
10/4/2024	AP 11378 Hand Written	91735	ADP - ADP	Payroll Fee ...	\$0.00	\$295.83	
10/7/2024	AR 11280 Cash Receipts...	4435427...		One Time Pay...	\$247.21	\$0.00	
10/7/2024	AR 11281 Cash Receipts...	4435427...		One Time Pay...	\$524.89	\$0.00	
10/7/2024	AR 11308 Cash Receipts...	0000000...			\$1,599.21	\$0.00	
10/8/2024	AR 11319 Cash Receipts...	21784			\$150.00	\$0.00	
10/8/2024	AR 11321 Cash Receipts...	4438369...		One Time Pay...	\$262.91	\$0.00	
10/8/2024	AR 11333 Cash Receipts...	4439412...		One Time Pay...	\$174.63	\$0.00	
10/8/2024	AR 11334 Cash Receipts...	0000000...			\$2,932.64	\$0.00	
10/8/2024	AP 11379 Hand Written	91736	ADP - ADP	Payroll Oct2...	\$0.00	\$301.14	
10/8/2024	AP 11775 Hand Written	91749	COX - COX BUSINESS	A#7901, Inte...	\$0.00	\$226.89	
10/9/2024	AR 11337 Cash Receipts...	0000008...			\$1,516.55	\$0.00	
10/9/2024	AP 11840 Hand Written	91760	GFL - GFL ENVIRONMEN...	Service	\$0.00	\$356.52	
10/10/2024	AR 11342 Cash Receipts...	0000000...			\$262.91	\$0.00	
10/10/2024	AP 11380 Hand Written	91737	ADP - ADP	Payroll Oct2...	\$0.00	\$96.23	
10/10/2024	AP 11381 Hand Written	91738	ADP - ADP	Payroll Oct2...	\$0.00	\$117.99	
10/10/2024	AP 11382 Hand Written	91739	ADP - ADP	Payroll Oct2...	\$0.00	\$1,083.92	
10/10/2024	AP 11383 Hand Written	91740	ADP - ADP	Payroll Wage...	\$0.00	\$3,087.50	
10/10/2024	AP 11773 Hand Written	91748	GODA - GODADDY	Domain	\$0.00	\$239.88	
10/11/2024	AR 11354 Cash Receipts...	0000000...			\$505.65	\$0.00	
10/11/2024	AP 11384 Hand Written	91741	ADP - ADP	Payroll Fee ...	\$0.00	\$146.53	
10/15/2024	AP 11359 Digital Check		LANDHARD - LANDSCAPE...	Installation...	\$0.00	\$1,200.00	

Account			Balance Forward	Debits	Credits	Ending Balance
10/15/2024	AP 11360 Digital Check		PRESTONELE - PRESTON...	Service Stan...	\$0.00	\$105.00
10/15/2024	AP 11361 Digital Check		THELAKE - THE LAKE D...	Bacteria - M...	\$0.00	\$248.00
10/15/2024	AP 11362 Print Check	1103	BLACK - Blackwell El...	Electrical W...	\$0.00	\$1,488.00
10/15/2024	AR 11386 Cash Receipts...	4445617...		One Time Pay...	\$105.40	\$0.00
10/15/2024	AR 11392 Cash Receipts...	0000000...			\$1,867.61	\$0.00
10/15/2024	GL 11424 Journal Entry		Reserve Transfer Oct...	Reserve Tran...	\$0.00	\$5,833.33
10/16/2024	AP 11387 Void Check	1103	BLACK - Blackwell El...	Electrical W...	\$1,488.00	\$0.00
10/16/2024	AR 11407 Cash Receipts...	0000012...			\$1,800.32	\$0.00
10/16/2024	AP 11850 Hand Written ...	91766	ADP - ADP	Payroll Fee ...	\$0.00	\$373.59
10/16/2024	AP 11851 Hand Written ...	91767	SUN - SUN LIFE	Dental & Vis...	\$0.00	\$141.84
10/17/2024	AR 11418 Cash Receipts...	0000000...			\$1,900.67	\$0.00
10/17/2024	AP 11838 Hand Written ...	91758	GFL - GFL ENVIRONMEN...	A#5349 Servi...	\$0.00	\$17,181.84
10/17/2024	AP 11839 Hand Written ...	91759	GFL - GFL ENVIRONMEN...	Service	\$0.00	\$236.04
10/17/2024	AP 11842 Hand Written ...	91762	ADP - ADP	Payroll Fee ...	\$0.00	\$3,116.69
10/17/2024	AP 11844 Hand Written ...	91762	ADP - ADP	Payroll Fee ...	\$0.00	\$3,116.69
10/17/2024	AP 11846 Hand Written ...	91763	ADP - ADP	Payroll Fee ...	\$0.00	\$1,111.41
10/17/2024	AP 11847 Void Check	91762	ADP - ADP	Payroll Fee ...	\$3,116.69	\$0.00
10/17/2024	AP 11848 Hand Written ...	91764	ADP - ADP	Payroll Fee ...	\$0.00	\$130.59
10/17/2024	AP 11849 Hand Written ...	91765	ADP - ADP	Payroll Fee ...	\$0.00	\$96.23
10/18/2024	AR 11426 Cash Receipts...	4447742...		One Time Pay...	\$247.55	\$0.00
10/18/2024	AR 11528 Cash Receipts...	0000000...			\$2,386.69	\$0.00
10/18/2024	AP 11598 Hand Written ...	91757	IPFS - IPFS CORPORAT...	Insurance Pa...	\$0.00	\$12,199.73
10/18/2024	AP 11841 Hand Written ...	91761	ADP - ADP	Payroll Fee ...	\$0.00	\$82.32
10/20/2024	AR 11443 Cash Receipts...	4448377...		One Time Pay...	\$495.10	\$0.00
10/21/2024	AR 11531 Cash Receipts...	0000005...			\$818.46	\$0.00
10/21/2024	AR 12080 Cash Receipts...	Deposit		Transfer Str...	\$2,379.70	\$0.00
10/22/2024	AP 11534 Digital Check		Becker^ - Becker & P...	Legal fees	\$0.00	\$1,858.47
10/22/2024	AP 11535 Digital Check		PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$2,531.75
10/22/2024	AP 11536 Digital Check		BLACK - Blackwell El...	Electrical w...	\$0.00	\$310.00
10/22/2024	AR 11555 Cash Receipts...	0000004...			\$1,591.71	\$0.00
10/22/2024	AP 11783 Hand Written ...	91756	ADP - ADP	Payroll Fee ...	\$0.00	\$380.17
10/23/2024	AP 11574 Print Check	1104	LANDHARD - LANDSCAPE...	Commercial H...	\$0.00	\$1,200.00
10/23/2024	AP 11574 Print Check	1105	LANDHARD - LANDSCAPE...	Commercial H...	\$0.00	\$1,200.00
10/23/2024	AP 11574 Print Check	1106	LANDHARD - LANDSCAPE...	Commercial H...	\$0.00	\$2,400.00
10/23/2024	AP 11574 Print Check	1107	LANDHARD - LANDSCAPE...	Commercial H...	\$0.00	\$2,400.00
10/23/2024	AP 11574 Print Check	1108	LANDHARD - LANDSCAPE...	Insurance Bu...	\$0.00	\$2,400.00
10/24/2024	AP 11619 Print Check	1109	ROBERTB - ROBERT BUT...	Band Fee - O...	\$0.00	\$750.00
10/24/2024	AP 11619 Print Check	1111	CODYRAY - CODY RAY	Oktoberfest ...	\$0.00	\$2,100.00

Account				Balance Forward	Debits	Credits	Ending Balance	
10/24/2024	AP 11619 Print Check	1110	BRADTU - BRAD TURK	Oktoberfest ...	\$0.00	\$1,500.00		
10/24/2024	AR 11624 Cash Receipts...	0000000...			\$378.04	\$0.00		
10/25/2024	AR 11632 Cash Receipts...	1134			\$324.63	\$0.00		
10/25/2024	AR 11647 Cash Receipts...	0000011...			\$1,299.47	\$0.00		
10/25/2024	AP 11781 Hand Written ...	91755	ADP - ADP	Payroll Fee ...	\$0.00	\$86.08		
10/25/2024	AP 11987 Hand Written ...	91770	TRUIST - TRUIST BANK	A#2362, 09/0...	\$0.00	\$4,023.77		
10/28/2024	AR 11651 Cash Receipts...	0000000...			\$3,237.55	\$0.00		
10/29/2024	AR 11655 Cash Receipts...	4454781...		One Time Pay...	\$247.55	\$0.00		
10/29/2024	AR 11669 Cash Receipts...	0000000...			\$4,888.40	\$0.00		
10/29/2024	AP 11777 Hand Written ...	91751	ADP - ADP	Payroll Fee ...	\$0.00	\$1,302.61		
10/29/2024	AP 11778 Hand Written ...	91752	ADP - ADP	Payroll Fee ...	\$0.00	\$3,563.95		
10/29/2024	AP 11779 Hand Written ...	91753	ADP - ADP	Payroll Fee ...	\$0.00	\$136.29		
10/29/2024	AP 11780 Hand Written ...	91754	ADP - ADP	Payroll Fee ...	\$0.00	\$96.23		
10/30/2024	AP 11691 Digital Check		REDDISH - REDDISH & ...	Final billin...	\$0.00	\$8,350.00		
10/30/2024	AR 11749 Cash Receipts...	0000000...			\$1,777.20	\$0.00		
10/30/2024	AP 12042 Hand Written ...	91771	ADP - ADP	Payroll Fees...	\$0.00	\$466.24		
10/30/2024	AR 12081 Cash Receipts...				\$630.00	\$0.00		
10/31/2024	AP 11740 Hand Written ...	91769	HOM - Home Depot	Online Payme...	\$0.00	\$2,394.16		
10/31/2024	AP 11776 Hand Written ...	91750	FLBLUE^ - FLORIDA BL...	Insurance Pa...	\$0.00	\$1,501.52		
10/31/2024	AR 11825 Cash Receipts...	0000000...			\$1,361.71	\$0.00		
10/31/2024	AP 11988 Hand Written ...	91768	AME - Ameris Bank, L...	10007-00001,...	\$0.00	\$1,203.82		
10/31/2024	AP 12043 Hand Written ...	91772	ADP - ADP	Payroll Fees...	\$0.00	\$96.23		
10/31/2024	AP 12044 Hand Written ...	91773	ADP - ADP	Payroll Fees...	\$0.00	\$144.62		
10/31/2024	AP 12045 Hand Written ...	91774	ADP - ADP	Payroll Fees...	\$0.00	\$1,423.66		
10/31/2024	AP 12046 Hand Written ...	91775	ADP - ADP	Payroll Fees...	\$0.00	\$4,017.98		
10/31/2024	GL 12076 Journal Entry		Interest Income	SD111924 Int...	\$0.66	\$0.00		
1005-HTH Truist TH Oper [9642] - HTH					\$41,890.73	\$6,698.83	\$6,344.58	\$42,244.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/1/2024	AR 11180 Cash Receipts...	0000000...			\$316.00	\$0.00		
10/2/2024	AR 11201 Cash Receipts...	0000000...			\$501.31	\$0.00		
10/3/2024	AR 11260 Cash Receipts...	0000000...			\$4,233.70	\$0.00		
10/8/2024	AR 11336 Cash Receipts...	0000002...			\$294.77	\$0.00		
10/15/2024	AP 11365 Print Check	4017	BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$1,285.50		
10/15/2024	AR 11394 Cash Receipts...	0000000...			\$288.34	\$0.00		
10/15/2024	GL 12086 Journal Entry		Reserve Transfer Oct...	Reserve Tran...	\$0.00	\$5,059.08		
10/16/2024	AR 11409 Cash	0000001...			\$243.21	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts...							
10/28/2024	AR 11653 Cash	0000000...			\$505.13	\$0.00	
Receipts...							
10/29/2024	AR 11672 Cash	0000000...			\$316.00	\$0.00	
Receipts...							
10/31/2024	GL 12078 Journal Entry		Interest Income	SD111924 Int...	\$0.37	\$0.00	
1006-HTH Truist TH Rsrv [9650] - HTH				\$103,112.77	\$5,265.28	\$74,321.00	\$34,057.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2024	GL 12086 Journal Entry		Reserve Transfer Oct...	Reserve Tran...	\$5,059.08	\$0.00	
10/22/2024	AP 11533 Digital Check		CUT - Cutting Edge R...	50%Dep-Garag...	\$0.00	\$10,295.50	
10/31/2024	AP 11756 Print Check	8901	CUT - Cutting Edge R...	Repair/ Perm...	\$0.00	\$4,600.00	
10/31/2024	AP 11756 Print Check	8902	CUT - Cutting Edge R...	Clust 6 Pain...	\$0.00	\$19,996.00	
10/31/2024	AP 11756 Print Check	8903	CUT - Cutting Edge R...	Repair Exter...	\$0.00	\$10,295.50	
10/31/2024	AP 11756 Print Check	8904	CUT - Cutting Edge R...	Repair / Per...	\$0.00	\$10,295.50	
10/31/2024	AP 11765 Print Check	8905	CUT - Cutting Edge R...	Cluster 5 Pa...	\$0.00	\$18,838.50	
10/31/2024	GL 12079 Journal Entry		Interest Income	SD111924 Int...	\$206.20	\$0.00	
1100-HVC Assessments Receivable - HVC				\$10,367.70	\$102,418.08	\$99,290.85	\$13,494.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AR 11157 Apply Charges				\$102,342.57	\$0.00	
10/1/2024	AR 11158 Apply PrePaid...				\$0.00	\$29,551.83	
10/1/2024	AR 11165 Apply PrePaid...				\$0.00	\$881.38	
10/1/2024	AR 11177 Cash	0000000...			\$0.00	\$3,845.19	
Receipts...							
10/1/2024	GL 11833 Journal Entry		RI11012024	AR Adjustmen...	\$75.51	\$0.00	
10/2/2024	AR 11176 Cash	4418774...		One Time Pay...	\$0.00	\$247.55	
Receipts...							
10/2/2024	AR 11188 Cash	4419427...		One Time Pay...	\$0.00	\$247.55	
Receipts...							
10/2/2024	AR 11198 Cash	0000000...			\$0.00	\$3,314.34	
Receipts...							
10/2/2024	AR 11201 Cash	0000000...			\$0.00	\$14.89	
Receipts...							
10/3/2024	AR 11204 Adjustment				\$0.00	\$0.04	
10/3/2024	AR 11258 Cash	0000000...			\$0.00	\$41,169.12	
Receipts...							
10/4/2024	AR 11159 Cash	4427329...		Automated Pa...	\$0.00	\$4,838.74	
Receipts...							
10/4/2024	AR 11255 Cash	4427236...		One Time Pay...	\$0.00	\$174.63	
Receipts...							
10/4/2024	AR 11278 Cash	4431385...		One Time Pay...	\$0.00	\$258.10	
Receipts...							
10/4/2024	AR 11282 Cash	0000000...			\$0.00	\$2,522.29	
Receipts...							
10/7/2024	AR 11280 Cash	4435427...		One Time Pay...	\$0.00	\$247.21	
Receipts...							
10/7/2024	AR 11281 Cash	4435427...		One Time Pay...	\$0.00	\$524.89	
Receipts...							
10/7/2024	AR 11308 Cash	0000000...			\$0.00	\$1,231.30	
Receipts...							
10/8/2024	AR 11321 Cash	4438369...		One Time Pay...	\$0.00	\$262.91	
Receipts...							
10/8/2024	AR 11333 Cash	4439412...		One Time Pay...	\$0.00	\$174.63	
Receipts...							
10/8/2024	AR 11334 Cash	0000000...			\$0.00	\$423.86	
Receipts...							
10/9/2024	AR 11337 Cash	0000006...			\$0.00	\$1,095.55	
Receipts...							
10/10/2024	AR 11342 Cash	0000000...			\$0.00	\$262.91	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts...							
10/11/2024	AR 11354 Cash	0000000...			\$0.00	\$505.65	
Receipts...							
10/15/2024	AR 11386 Cash	4445617...		One Time Pay...	\$0.00	\$105.40	
Receipts...							
10/15/2024	AR 11392 Cash	0000000...			\$0.00	\$1,525.61	
Receipts...							
10/16/2024	AR 11407 Cash	0000000...			\$0.00	\$691.00	
Receipts...							
10/17/2024	AR 11418 Cash	0000000...			\$0.00	\$1,644.63	
Receipts...							
10/18/2024	AR 11426 Cash	4447742...		One Time Pay...	\$0.00	\$247.55	
Receipts...							
10/20/2024	AR 11443 Cash	4448377...		One Time Pay...	\$0.00	\$495.10	
Receipts...							
10/21/2024	AR 11531 Cash	0000005...			\$0.00	\$501.36	
Receipts...							
10/22/2024	AR 11555 Cash	0000001...			\$0.00	\$326.93	
Receipts...							
10/24/2024	AR 11624 Cash	0000000...			\$0.00	\$203.41	
Receipts...							
10/25/2024	AR 11647 Cash	0000011...			\$0.00	\$516.20	
Receipts...							
10/28/2024	AR 11651 Cash	0000000...			\$0.00	\$244.14	
Receipts...							
10/29/2024	AR 11669 Cash	0000001...			\$0.00	\$516.10	
Receipts...							
10/30/2024	AR 11749 Cash	0000000...			\$0.00	\$247.55	
Receipts...							
10/31/2024	GL 12378 Journal Entry		JT11292024	AR Adjustmen...	\$0.00	\$231.31	
1100-HTH Assessments Receivable - HTH				\$609.10	\$8,650.35	\$8,412.55	\$846.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AR 11157 Apply Charges				\$8,650.01	\$0.00	
10/1/2024	AR 11158 Apply PrePaid...				\$0.00	\$2,565.38	
10/1/2024	AR 11165 Apply PrePaid...				\$0.00	\$243.21	
10/1/2024	GL 11833 Journal Entry		RI11012024	AR Adjustmen...	\$0.34	\$0.00	
10/2/2024	AR 11201 Cash Receipts...	0000000...			\$0.00	\$486.42	
10/3/2024	AR 11258 Cash Receipts...	0000000...			\$0.00	\$506.12	
10/3/2024	AR 11260 Cash Receipts...	0000000...			\$0.00	\$3,715.64	
10/4/2024	AR 11159 Cash Receipts...	4427330...		Automated Pa...	\$0.00	\$69.44	
10/4/2024	AR 11282 Cash Receipts...	0000002...			\$0.00	\$271.24	
10/8/2024	AR 11336 Cash Receipts...	0000002...			\$0.00	\$266.74	
10/15/2024	AR 11394 Cash Receipts...	0000000...			\$0.00	\$288.02	
10/31/2024	GL 12378 Journal Entry		JT11292024	AR Adjustmen...	\$0.00	\$0.34	
1152-000 AR Miscellaneous-Cost center 000				\$700.00	\$300.00	\$300.00	\$700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/8/2024	AR 11317 Adjustment				\$150.00	\$0.00	
10/8/2024	AR 11319 Cash Receipts...	21784			\$0.00	\$150.00	
10/25/2024	AR 11630 Adjustment				\$150.00	\$0.00	
10/25/2024	AR 11632 Cash Receipts...	1134			\$0.00	\$150.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1153-HVC Late Fee Receivable - HVC				\$2,654.97	\$1,083.82	\$524.29	\$3,214.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AR 11177 Cash Receipts...	0000000...			\$0.00	\$0.02	
10/1/2024	GL 11833 Journal Entry		RI11012024	AR Adjustmen...	\$237.36	\$0.00	
10/2/2024	AR 11198 Cash Receipts...	0000000...			\$0.00	\$25.23	
10/3/2024	AR 11258 Cash Receipts...	0000000...			\$0.00	\$25.54	
10/7/2024	AR 11308 Cash Receipts...	0000010...			\$0.00	\$0.03	
10/11/2024	AR 11345 Adjustment				\$0.00	\$25.33	
10/15/2024	AR 11394 Cash Receipts...	0000000...			\$0.00	\$0.32	
10/17/2024	AR 11418 Cash Receipts...	0000000...			\$0.00	\$25.14	
10/20/2024	AR 11447 Apply Late Fe...				\$825.00	\$0.00	
10/21/2024	AR 11531 Cash Receipts...	0000000...			\$0.00	\$25.00	
10/25/2024	AR 11647 Cash Receipts...	0000000...			\$0.00	\$1.90	
10/28/2024	AR 11651 Cash Receipts...	0000000...			\$0.00	\$3.41	
10/29/2024	AR 11656 Adjustment				\$0.00	\$155.01	
10/31/2024	AR 11800 Apply Interes...				\$21.46	\$0.00	
10/31/2024	GL 12378 Journal Entry		JT11292024	AR Adjustmen...	\$0.00	\$237.36	
1154-HVC Due from Southbrooke				\$185.03	\$0.00	\$0.00	\$185.03
1410-HVC Prepaid Insurance - HVC				\$78,755.02	\$0.00	\$11,923.05	\$66,831.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	GL 11772 Journal Entry		Monthly Insurance Ex...	Monthly Insu...	\$0.00	\$11,923.05	
1510-HVC Prepaid Expenses - HVC				\$13,775.75	\$6,857.25	\$6,857.25	\$13,775.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	GL 12381 Journal Entry		Ppd. December HVCOA ...	Ppd. Decembe...	\$6,857.25	\$0.00	
10/31/2024	GL 12382 Journal Entry		Ppd.Management Srvc ...	Ppd.Manageme...	\$0.00	\$6,857.25	
1510-000 Prepaid Expenses - Cost center 000				\$23,999.29	\$0.00	\$0.00	\$23,999.29
1610-HVC Postal Center K101 - HVC				\$167,863.00	\$0.00	\$0.00	\$167,863.00
1620-HVC Postal Center K101 - Land - HVC				\$27,977.00	\$0.00	\$0.00	\$27,977.00
1630-HVC Accum Depr - Postal Center - HVC				(\$56,302.00)	\$0.00	\$0.00	(\$56,302.00)
2000-HVC Accounts Payable - HVC				(\$248.00)	\$109,235.72	\$127,161.39	(\$18,173.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2024	AP 11170 Enter Bill		ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$2,100.00	
10/4/2024	AP 11263 Digital Check		ENUMERATE - ENUMERAT...	Accounting S...	\$2,100.00	\$0.00	
10/14/2024	AP 11173 Enter Bill		PRESTONELE - PRESTON...	Service Stan...	\$0.00	\$105.00	
10/14/2024	AP 11174 Enter Bill		LANDHARD - LANDSCAPE...	Installation...	\$0.00	\$1,200.00	
10/15/2024	AP 11356 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$642.75	
10/15/2024	AP 11357 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$642.75	
10/15/2024	AP 11358 Enter Bill		BLACK - Blackwell EI...	Electrical W...	\$0.00	\$1,488.00	
10/15/2024	AP 11359 Digital Check		LANDHARD - LANDSCAPE...	Installation...	\$1,200.00	\$0.00	
10/15/2024	AP 11360 Digital Check		PRESTONELE - PRESTON...	Service Stan...	\$105.00	\$0.00	
10/15/2024	AP 11361 Digital Check		THELAKE - THE LAKE D...	Bacteria - M...	\$248.00	\$0.00	
10/15/2024	AP 11362 Print Check	1103	BLACK - Blackwell EI...	Electrical W...	\$1,488.00	\$0.00	
10/15/2024	AP 11365 Print Check	4017	BOB - Bobbie Jo Blac...	Management S...	\$1,285.50	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/16/2024	AP 11387 Void Check	1103	BLACK - Blackwell El...	Electrical W...	\$0.00	\$1,488.00	
10/16/2024	AP 11388 AP Adjustment		BLACK - Blackwell El...	Electrical W...	\$1,488.00	\$0.00	
10/21/2024	AP 11405 Enter Bill		BLACK - Blackwell El...	Electrical w...	\$0.00	\$310.00	
10/21/2024	AP 11413 Enter Bill		PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$2,531.75	
10/21/2024	AP 11414 Enter Bill		Becker^ - Becker & P...	Legal fees	\$0.00	\$1,858.47	
10/21/2024	AP 11434 Enter Bill		CUT - Cutting Edge R...	50%Dep-Garag...	\$0.00	\$10,295.50	
10/22/2024	AP 11533 Digital Check		CUT - Cutting Edge R...	50%Dep-Garag...	\$10,295.50	\$0.00	
10/22/2024	AP 11534 Digital Check		Becker^ - Becker & P...	Legal fees	\$1,858.47	\$0.00	
10/22/2024	AP 11535 Digital Check		PAR - Paradise Lands...	Landscape Ma...	\$2,531.75	\$0.00	
10/22/2024	AP 11536 Digital Check		BLACK - Blackwell El...	Electrical w...	\$310.00	\$0.00	
10/23/2024	AP 11569 Enter Bills -...		LANDHARD - LANDSCAPE...	Insurance Bu...	\$0.00	\$2,400.00	
10/23/2024	AP 11570 Enter Bills -...		LANDHARD - LANDSCAPE...	Commercial H...	\$0.00	\$2,400.00	
10/23/2024	AP 11571 Enter Bills -...		LANDHARD - LANDSCAPE...	Commercial H...	\$0.00	\$2,400.00	
10/23/2024	AP 11572 Enter Bills -...		LANDHARD - LANDSCAPE...	Commercial H...	\$0.00	\$1,200.00	
10/23/2024	AP 11573 Enter Bills -...		LANDHARD - LANDSCAPE...	Commercial H...	\$0.00	\$1,200.00	
10/23/2024	AP 11574 Print Check	1104	LANDHARD - LANDSCAPE...	Commercial H...	\$1,200.00	\$0.00	
10/23/2024	AP 11574 Print Check	1105	LANDHARD - LANDSCAPE...	Commercial H...	\$1,200.00	\$0.00	
10/23/2024	AP 11574 Print Check	1106	LANDHARD - LANDSCAPE...	Commercial H...	\$2,400.00	\$0.00	
10/23/2024	AP 11574 Print Check	1107	LANDHARD - LANDSCAPE...	Commercial H...	\$2,400.00	\$0.00	
10/23/2024	AP 11574 Print Check	1108	LANDHARD - LANDSCAPE...	Insurance Bu...	\$2,400.00	\$0.00	
10/24/2024	AP 11616 Enter Bill		CODYRAY - CODY RAY	Oktoberfest ...	\$0.00	\$2,100.00	
10/24/2024	AP 11617 Enter Bill		BRADTU - BRAD TURK	Oktoberfest ...	\$0.00	\$1,500.00	
10/24/2024	AP 11618 Enter Bill		ROBERTB - ROBERT BUT...	Band Fee - O...	\$0.00	\$750.00	
10/24/2024	AP 11619 Print Check	1109	ROBERTB - ROBERT BUT...	Band Fee - O...	\$750.00	\$0.00	
10/24/2024	AP 11619 Print Check	1111	CODYRAY - CODY RAY	Oktoberfest ...	\$2,100.00	\$0.00	
10/24/2024	AP 11619 Print Check	1110	BRADTU - BRAD TURK	Oktoberfest ...	\$1,500.00	\$0.00	
10/25/2024	AP 11586 Enter Bill		REDDISH - REDDISH & ...	Final billin...	\$0.00	\$8,350.00	
10/30/2024	AP 11587 Enter Bill		JWFREE - JW FREEMAN ...	Plumbing Ser...	\$0.00	\$154.59	
10/30/2024	AP 11691 Digital Check		REDDISH - REDDISH & ...	Final billin...	\$8,350.00	\$0.00	
10/30/2024	AP 11898 Enter Bill		BOB - Bobbie Jo Blac...	December HVC...	\$0.00	\$6,857.25	
10/30/2024	AP 11899 Enter Bill		BOB - Bobbie Jo Blac...	Reimb. for O...	\$0.00	\$709.33	
10/31/2024	AP 11752 Enter Bills -...		CUT - Cutting Edge R...	Clust 6 Pain...	\$0.00	\$19,996.00	
10/31/2024	AP 11753 Enter Bills -...		CUT - Cutting Edge R...	Repair / Per...	\$0.00	\$10,295.50	
10/31/2024	AP 11754 Enter Bills -...		CUT - Cutting Edge R...	Repair Exter...	\$0.00	\$10,295.50	
10/31/2024	AP 11755 Enter Bills -...		CUT - Cutting Edge R...	Repair/ Perm...	\$0.00	\$4,600.00	
10/31/2024	AP 11756 Print Check	8901	CUT - Cutting Edge R...	Repair/ Perm...	\$4,600.00	\$0.00	
10/31/2024	AP 11756 Print Check	8902	CUT - Cutting Edge R...	Clust 6 Pain...	\$19,996.00	\$0.00	
10/31/2024	AP 11756 Print Check	8903	CUT - Cutting Edge R...	Repair Exter...	\$10,295.50	\$0.00	
10/31/2024	AP 11756 Print Check	8904	CUT - Cutting Edge R...	Repair / Per...	\$10,295.50	\$0.00	
10/31/2024	AP 11764 Enter Bill		CUT - Cutting Edge R...	Cluster 5 Pa...	\$0.00	\$18,838.50	
10/31/2024	AP 11765 Print Check	8905	CUT - Cutting Edge R...	Cluster 5 Pa...	\$18,838.50	\$0.00	
10/31/2024	AP 11821 Enter Bill		CUT - Cutting Edge R...	Garage Heade...	\$0.00	\$10,295.00	
10/31/2024	AP 11870 Enter Bill		PRESTONELE - PRESTON...	Electrical S...	\$0.00	\$157.50	
2020-HVC Prepaid Assessments - HVC				(\$65,564.25)	\$33,241.80	\$34,200.99	(\$66,523.44)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AR 11158 Apply PrePaid...				\$32,117.21	\$0.00	
10/1/2024	AR 11165 Apply PrePaid...				\$1,124.59	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
10/1/2024	AR 11177 Cash Receipts...	0000000...		\$0.00	\$1,288.96	
10/1/2024	AR 11180 Cash Receipts...	0000000...		\$0.00	\$316.00	
10/2/2024	AR 11198 Cash Receipts...	0000010...		\$0.00	\$1,219.79	
10/3/2024	AR 11258 Cash Receipts...	0000000...		\$0.00	\$8,346.64	
10/3/2024	AR 11260 Cash Receipts...	0000000...		\$0.00	\$518.06	
10/4/2024	AR 11159 Cash Receipts...	4427330...	Automated Pa...	\$0.00	\$679.42	
10/4/2024	AR 11282 Cash Receipts...	0000000...		\$0.00	\$184.46	
10/7/2024	AR 11308 Cash Receipts...	0000000...		\$0.00	\$367.88	
10/8/2024	AR 11334 Cash Receipts...	0000000...		\$0.00	\$2,508.78	
10/8/2024	AR 11336 Cash Receipts...	0000002...		\$0.00	\$28.03	
10/9/2024	AR 11337 Cash Receipts...	0000008...		\$0.00	\$421.00	
10/15/2024	AR 11392 Cash Receipts...	0000004...		\$0.00	\$342.00	
10/16/2024	AR 11407 Cash Receipts...	0000012...		\$0.00	\$1,109.32	
10/16/2024	AR 11409 Cash Receipts...	0000001...		\$0.00	\$243.21	
10/17/2024	AR 11418 Cash Receipts...	0000000...		\$0.00	\$230.90	
10/18/2024	AR 11528 Cash Receipts...	0000000...		\$0.00	\$2,386.69	
10/21/2024	AR 11531 Cash Receipts...	0000000...		\$0.00	\$292.10	
10/22/2024	AR 11555 Cash Receipts...	0000004...		\$0.00	\$1,264.78	
10/24/2024	AR 11624 Cash Receipts...	0000000...		\$0.00	\$174.63	
10/25/2024	AR 11632 Cash Receipts...	1134		\$0.00	\$174.63	
10/25/2024	AR 11647 Cash Receipts...	0000000...		\$0.00	\$781.37	
10/28/2024	AR 11651 Cash Receipts...	0000000...		\$0.00	\$2,990.00	
10/28/2024	AR 11653 Cash Receipts...	0000000...		\$0.00	\$505.13	
10/29/2024	AR 11655 Cash Receipts...	4454781...	One Time Pay...	\$0.00	\$247.55	
10/29/2024	AR 11669 Cash Receipts...	0000000...		\$0.00	\$4,372.30	
10/29/2024	AR 11672 Cash Receipts...	0000000...		\$0.00	\$316.00	
10/30/2024	AR 11749 Cash Receipts...	0000000...		\$0.00	\$1,529.65	
10/31/2024	AR 11825 Cash Receipts...	0000000...		\$0.00	\$1,361.71	
2030-HVC Accrued Expenses - HVC			(\$1,698.33)	\$0.00	\$0.00	(\$1,698.33)
2070-HVC M&S Postal Center Loan - HVC			(\$35,433.85)	\$1,050.20	\$246.39	(\$34,630.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
10/31/2024	AP 11988 Hand Written	91768	AME - Ameris Bank, L...	10007-00001,...	\$1,050.20	\$0.00
10/31/2024	GL 12383 Journal Entry		Rcl Loan Interest	Rcl Loan Int...	\$0.00	\$246.39
2080-HVC Insurance Loan - Haile Village Cente...			(\$48,188.93)	\$12,199.73	\$0.00	(\$35,989.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account				Balance Forward	Debits	Credits	Ending Balance
10/18/2024	AP 11598 Hand Written	91757	IPFS - IPFS CORPORAT...	Insurance Pa...	\$12,199.73	\$0.00	
...							
2999-HTH Exchange				\$1.01	\$0.00	\$0.00	\$1.01
2999-HVC Exchange				(\$143.49)	\$0.00	\$0.00	(\$143.49)
3005-HTH Reserves - General - HTH				(\$18,608.33)	\$0.00	\$0.00	(\$18,608.33)
3005-HVC Reserves - General - HVC				(\$298,727.71)	\$0.00	\$5,833.33	(\$304,561.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2024	GL 11424 Journal Entry		Reserve Transfer Oct...	Reserve Tran...	\$0.00	\$5,833.33	
3020-HVC Reserves - Pooled - HVC				\$0.00	\$10,295.50	\$0.00	\$10,295.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	AP 11754 Enter Bills -...		CUT - Cutting Edge R...	Repair Exter...	\$10,295.50	\$0.00	
3020-HTH Reserves - Pooled				(\$44,703.63)	\$74,320.50	\$5,059.08	\$24,557.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2024	GL 12086 Journal Entry		Reserve Transfer Oct...	Reserve Tran...	\$0.00	\$5,059.08	
10/21/2024	AP 11434 Enter Bill		CUT - Cutting Edge R...	50%Dep-Garag...	\$10,295.50	\$0.00	
10/31/2024	AP 11752 Enter Bills -...		CUT - Cutting Edge R...	Clust 6 Pain...	\$19,996.00	\$0.00	
10/31/2024	AP 11753 Enter Bills -...		CUT - Cutting Edge R...	Repair / Per...	\$10,295.50	\$0.00	
10/31/2024	AP 11755 Enter Bills -...		CUT - Cutting Edge R...	Repair/ Perm...	\$4,600.00	\$0.00	
10/31/2024	AP 11764 Enter Bill		CUT - Cutting Edge R...	Cluster 5 Pa...	\$18,838.50	\$0.00	
10/31/2024	AP 11821 Enter Bill		CUT - Cutting Edge R...	Garage Heade...	\$10,295.00	\$0.00	
3310-HTH Reserves - Roofs - HTH				(\$516.69)	\$0.00	\$0.00	(\$516.69)
3320-HTH Reserves - Painting - HTH				(\$51,179.94)	\$0.00	\$0.00	(\$51,179.94)
3399-HTH Reserves Interest - HTH				(\$7,601.49)	\$0.00	\$206.20	(\$7,807.69)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	GL 12079 Journal Entry		Interest Income	SD111924 Int...	\$0.00	\$206.20	
3399-HVC Reserves Interest - HVC				(\$6,525.37)	\$0.00	\$0.00	(\$6,525.37)
3803-HVC Loan Equity Adjustment - HVC				(\$51,342.42)	\$0.00	\$0.00	(\$51,342.42)
3804-HVC HVC Prior Year Adjustment				\$56,452.10	\$0.00	\$0.00	\$56,452.10
3900-HTH Fund Balance - HTH				(\$30,277.93)	\$0.00	\$0.00	(\$30,277.93)
3900-HVC Fund Balance - HVC				(\$15,269.53)	\$0.00	\$0.00	(\$15,269.53)
4010-HTH Assessment Income - Residential/Vaca...				\$0.00	\$8,650.35	\$8,650.35	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AR 11157 Apply Charges				\$0.00	\$8,650.01	
10/1/2024	GL 11833 Journal Entry		RI11012024	AR Adjustmen...	\$0.00	\$0.34	
10/31/2024	GL 12378 Journal Entry		JT11292024	AR Adjustmen...	\$0.34	\$0.00	
10/31/2024	GL 12379 Journal Entry		Ass. Income recl	Ass. Income ...	\$8,650.01	\$0.00	
4010-HVC Assessment Income - Residential/Vaca...				(\$640,088.28)	\$30,443.92	\$101,564.84	(\$711,209.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AR 11157 Apply Charges				\$0.00	\$101,251.97	
10/1/2024	GL 11833 Journal Entry		RI11012024	AR Adjustmen...	\$0.00	\$312.87	
10/3/2024	AR 11204 Adjustment				\$0.04	\$0.00	
10/31/2024	GL 12378 Journal Entry		JT11292024	AR Adjustmen...	\$468.67	\$0.00	
10/31/2024	GL 12379 Journal Entry		Ass. Income recl	Ass. Income ...	\$29,975.21	\$0.00	
4015-HVC Assessment Income - Commercial				(\$270,421.47)	\$0.00	\$30,046.83	(\$300,468.30)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	GL 12379 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$30,046.83	

Account				Balance Forward	Debits	Credits	Ending Balance
4018-HTH Assessment Income - Townhomes - HTH				(\$77,850.00)	\$0.00	\$8,650.00	(\$86,500.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	GL 12379 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$8,650.00	
4020-HVC Vacant Lot Income				(\$10,015.01)	\$227.42	\$1,090.60	(\$10,878.19)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AR 11157 Apply Charges				\$0.00	\$1,090.60	
10/3/2024	AR 11215 Adjustment				\$155.80	\$0.00	
10/31/2024	GL 12379 Journal Entry		Ass. Income recl	Ass. Income ...	\$71.62	\$0.00	
4030-HVC Haile Farmers Market Fees				(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
4060-HTH Late Fee Income - HTH				\$75.33	\$0.00	\$0.01	\$75.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	GL 12379 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$0.01	
4060-HVC Late Fee Income				(\$5,653.80)	\$175.00	\$825.00	(\$6,303.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/11/2024	AR 11345 Adjustment				\$25.00	\$0.00	
10/20/2024	AR 11447 Apply Late Fe...				\$0.00	\$825.00	
10/29/2024	AR 11656 Adjustment				\$150.00	\$0.00	
4070-HVC Interest on Delinquent Balance - HVC				(\$103.31)	\$5.34	\$21.46	(\$119.43)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/11/2024	AR 11345 Adjustment				\$0.33	\$0.00	
10/29/2024	AR 11656 Adjustment				\$5.01	\$0.00	
10/31/2024	AR 11800 Apply Interes...				\$0.00	\$21.46	
4075-HVC Estoppel Income				(\$999.00)	\$0.00	\$0.00	(\$999.00)
4170-HVC Common Area Permits - Other - HVC				(\$1,966.55)	\$0.00	\$250.00	(\$2,216.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/30/2024	AR 12081 Cash Receipts...			Permit event...	\$0.00	\$250.00	
4175-HVC Annual Event Permit - HVC				(\$1,462.64)	\$0.00	\$0.00	(\$1,462.64)
4180-HVC Interest on Operating Acct - HVC				(\$2,301.65)	\$0.00	\$416.10	(\$2,717.75)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	GL 12076 Journal Entry		Interest Income	SD111924 Int...	\$0.00	\$0.66	
10/31/2024	GL 12077 Journal Entry		Interest Income	SD111924 Int...	\$0.00	\$415.44	
4180-HTH Interest on Operating Acct - HTH				(\$29.72)	\$0.00	\$0.37	(\$30.09)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	GL 12078 Journal Entry		Interest Income	SD111924 Int...	\$0.00	\$0.37	
4390-HVC Miscellaneous Income				(\$11,475.30)	\$0.00	\$3,059.70	(\$14,535.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/8/2024	AR 11317 Adjustment				\$0.00	\$150.00	
10/21/2024	AR 12080 Cash Receipts...	Deposit		Transfer Str...	\$0.00	\$2,379.70	
10/25/2024	AR 11630 Adjustment				\$0.00	\$150.00	
10/30/2024	AR 12081 Cash Receipts...			New pool car...	\$0.00	\$380.00	
4400-HVC Prior Year Expense Recovery				(\$20,957.60)	\$0.00	\$0.00	(\$20,957.60)
6020-HVC Accounting Fees / Tax Preparation				\$29,106.12	\$10,450.00	\$0.00	\$39,556.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
10/3/2024	AP 11170	Enter Bill	ENUMERATE - ENUMERAT...	Accounting S...	\$2,100.00	\$0.00	
10/25/2024	AP 11586	Enter Bill	REDDISH - REDDISH & ...	Final billin...	\$8,350.00	\$0.00	
6040-HVC Legal Fees - HVC				\$8,304.74	\$1,858.47	\$0.00	\$10,163.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/21/2024	AP 11414	Enter Bill	Becker^ - Becker & P...	Legal fees	\$1,858.47	\$0.00	
6080-HTH Bank Fees / Coupon Books - HTH				\$149.50	\$0.00	\$0.00	\$149.50
6080-HVC Bank Fees / Coupon Books - HVC				\$1,285.76	\$0.00	\$0.00	\$1,285.76
6090-HVC Postage / Copies / Supplies - HVC				\$76.01	\$0.00	\$0.00	\$76.01
6110-HVC Insurance				\$104,406.83	\$11,923.05	\$0.00	\$116,329.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	GL 11772	Journal Entry	Monthly Insurance Ex...	Monthly Insu...	\$11,923.05	\$0.00	
6160-HVC Mgmt Support Service Fees - HVC				\$51,793.50	\$14,423.83	\$6,857.25	\$59,360.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	GL 12380	Journal Entry	Rcl. December HVCOA ...	Rcl. Decembe...	\$7,566.58	\$0.00	
10/31/2024	GL 12381	Journal Entry	Ppd. December HVCOA ...	Ppd. Decembe...	\$0.00	\$6,857.25	
10/31/2024	GL 12382	Journal Entry	Ppd.Management Srvc ...	Ppd.Manageme...	\$6,857.25	\$0.00	
6161-HVC Association Owned Unit				\$1,452.61	\$0.00	\$155.80	\$1,296.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2024	AR 11215	Adjustment			\$0.00	\$155.80	
6170-HTH Mgmt Services and Fees - HTH				\$5,142.00	\$8,852.08	\$7,566.58	\$6,427.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2024	AP 11356	Enter Bill	BOB - Bobbie Jo Blac...	Management S...	\$642.75	\$0.00	
10/15/2024	AP 11357	Enter Bill	BOB - Bobbie Jo Blac...	Management S...	\$642.75	\$0.00	
10/30/2024	AP 11898	Enter Bill	BOB - Bobbie Jo Blac...	December HVC...	\$6,857.25	\$0.00	
10/30/2024	AP 11899	Enter Bill	BOB - Bobbie Jo Blac...	Reimb. for O...	\$709.33	\$0.00	
10/31/2024	GL 12380	Journal Entry	Rcl. December HVCOA ...	Rcl. Decembe...	\$0.00	\$7,566.58	
6170-HVC Mgmt Services and Fees - HVC				\$0.00	\$154.59	\$0.00	\$154.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/30/2024	AP 11587	Enter Bill	JWFREE - JW FREEMAN ...	Plumbing Ser...	\$154.59	\$0.00	
6230-HVC Activity Expense				\$11.82	\$0.00	\$0.00	\$11.82
6260-HVC Postal Center Loan				\$1,313.80	\$400.01	\$0.00	\$1,713.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	AP 11988	Hand Written	AME - Ameris Bank, L...	10007-00001,...	\$153.62	\$0.00	
10/31/2024	GL 12383	Journal Entry	Rcl Loan Interest	Rcl Loan Int...	\$246.39	\$0.00	
6360-HVC Marketing Expense - HVMA				\$5,416.83	\$4,589.88	\$0.00	\$10,006.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/10/2024	AP 11773	Hand Written	GODA - GODADDY	Domain	\$239.88	\$0.00	
10/24/2024	AP 11616	Enter Bill	CODYRAY - CODY RAY	Oktoberfest ...	\$2,100.00	\$0.00	
10/24/2024	AP 11617	Enter Bill	BRADTU - BRAD TURK	Oktoberfest ...	\$1,500.00	\$0.00	
10/24/2024	AP 11618	Enter Bill	ROBERTB - ROBERT BUT...	Band Fee - O...	\$750.00	\$0.00	
6390-HVC Miscellaneous				\$4,807.00	\$0.00	\$0.00	\$4,807.00
6510-HVC Landscape Maintenance				\$254,666.00	\$2,531.75	\$0.00	\$257,197.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/21/2024	AP 11413	Enter Bill	PAR - Paradise Lands...	Landscape Ma...	\$2,531.75	\$0.00	
6550-HVC Tree Trim / Removal / Replacement				\$12,340.00	\$0.00	\$0.00	\$12,340.00

Account				Balance Forward	Debits	Credits	Ending Balance
6555-HVC Landscape Extras - HVC				\$26,731.46	\$0.00	\$0.00	\$26,731.46
6560-HVC Landscaping Replacement / Enhancemen...				\$6,475.00	\$0.00	\$0.00	\$6,475.00
6610-HVC Irrigation - Repairs / Maintenance				\$9,194.26	\$0.00	\$0.00	\$9,194.26
6630-HVC Lakes / Ponds / Maintenance				\$2,453.00	\$0.00	\$0.00	\$2,453.00
6680-HVC Lighting / Electrical - Repairs				\$5,153.78	\$2,060.50	\$1,488.00	\$5,726.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/14/2024	AP 11173 Enter Bill		PRESTONELE - PRESTON...	Service Stan...	\$105.00	\$0.00	
10/15/2024	AP 11358 Enter Bill		BLACK - Blackwell EI...	Electrical W...	\$1,488.00	\$0.00	
10/16/2024	AP 11388 AP Adjustment		BLACK - Blackwell EI...	Electrical W...	\$0.00	\$1,488.00	
10/21/2024	AP 11405 Enter Bill		BLACK - Blackwell EI...	Electrical w...	\$310.00	\$0.00	
10/31/2024	AP 11870 Enter Bill		PRESTONELE - PRESTON...	Electrical S...	\$157.50	\$0.00	
6690-HVC Fence Repairs / Maintenance				\$15,091.73	\$2,394.16	\$0.00	\$17,485.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	AP 11740 Hand Written	91769	HOM - Home Depot	Online Payme...	\$2,394.16	\$0.00	
6695-HVC Perimeter Fence Replacement				\$837.88	\$0.00	\$0.00	\$837.88
6720-HVC Pressure Washing - HVC				\$295.63	\$0.00	\$0.00	\$295.63
6750-HVC Maintenance Staff				\$148,592.28	\$30,732.33	\$3,116.69	\$176,207.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AP 11373 Hand Written	91730	ADP - ADP	Payroll Oct2...	\$275.23	\$0.00	
10/3/2024	AP 11374 Hand Written	91731	ADP - ADP	Payroll Oct2...	\$96.23	\$0.00	
10/3/2024	AP 11375 Hand Written	91732	ADP - ADP	Payroll Oct2...	\$104.06	\$0.00	
10/3/2024	AP 11376 Hand Written	91733	ADP - ADP	Payroll Oct2...	\$2,738.55	\$0.00	
10/3/2024	AP 11771 Hand Written	91745	ADP - ADP	Payroll Oct2...	\$857.04	\$0.00	
10/4/2024	AP 11377 Hand Written	91734	ADP - ADP	Payroll Fee ...	\$147.14	\$0.00	
10/4/2024	AP 11378 Hand Written	91735	ADP - ADP	Payroll Fee ...	\$295.83	\$0.00	
10/8/2024	AP 11379 Hand Written	91736	ADP - ADP	Payroll Oct2...	\$301.14	\$0.00	
10/10/2024	AP 11380 Hand Written	91737	ADP - ADP	Payroll Oct2...	\$96.23	\$0.00	
10/10/2024	AP 11381 Hand Written	91738	ADP - ADP	Payroll Oct2...	\$117.99	\$0.00	
10/10/2024	AP 11382 Hand Written	91739	ADP - ADP	Payroll Oct2...	\$1,083.92	\$0.00	
10/10/2024	AP 11383 Hand Written	91740	ADP - ADP	Payroll Wage...	\$3,087.50	\$0.00	
10/11/2024	AP 11384 Hand Written	91741	ADP - ADP	Payroll Fee ...	\$146.53	\$0.00	
10/16/2024	AP 11850 Hand Written	91766	ADP - ADP	Payroll Fee ...	\$373.59	\$0.00	
10/16/2024	AP 11851 Hand Written	91767	SUN - SUN LIFE	Dental & Vis...	\$141.84	\$0.00	
10/17/2024	AP 11842 Hand Written	91762	ADP - ADP	Payroll Fee ...	\$3,116.69	\$0.00	
10/17/2024	AP 11844 Hand Written	91762	ADP - ADP	Payroll Fee ...	\$3,116.69	\$0.00	
10/17/2024	AP 11846 Hand Written	91763	ADP - ADP	Payroll Fee ...	\$1,111.41	\$0.00	
10/17/2024	AP 11847 Void Check	91762	ADP - ADP	Payroll Fee ...	\$0.00	\$3,116.69	
10/17/2024	AP 11848 Hand Written	91764	ADP - ADP	Payroll Fee ...	\$130.59	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/17/2024	AP 11849 Hand Written	91765	ADP - ADP	Payroll Fee ...	\$96.23	\$0.00	
...
10/18/2024	AP 11841 Hand Written	91761	ADP - ADP	Payroll Fee ...	\$82.32	\$0.00	
...
10/22/2024	AP 11783 Hand Written	91756	ADP - ADP	Payroll Fee ...	\$380.17	\$0.00	
...
10/25/2024	AP 11781 Hand Written	91755	ADP - ADP	Payroll Fee ...	\$86.08	\$0.00	
...
10/29/2024	AP 11777 Hand Written	91751	ADP - ADP	Payroll Fee ...	\$1,302.61	\$0.00	
...
10/29/2024	AP 11778 Hand Written	91752	ADP - ADP	Payroll Fee ...	\$3,563.95	\$0.00	
...
10/29/2024	AP 11779 Hand Written	91753	ADP - ADP	Payroll Fee ...	\$136.29	\$0.00	
...
10/29/2024	AP 11780 Hand Written	91754	ADP - ADP	Payroll Fee ...	\$96.23	\$0.00	
...
10/30/2024	AP 12042 Hand Written	91771	ADP - ADP	Payroll Fees...	\$466.24	\$0.00	
...
10/31/2024	AP 11776 Hand Written	91750	FLBLUE^ - FLORIDA BL...	Insurance Pa...	\$1,501.52	\$0.00	
...
10/31/2024	AP 12043 Hand Written	91772	ADP - ADP	Payroll Fees...	\$96.23	\$0.00	
...
10/31/2024	AP 12044 Hand Written	91773	ADP - ADP	Payroll Fees...	\$144.62	\$0.00	
...
10/31/2024	AP 12045 Hand Written	91774	ADP - ADP	Payroll Fees...	\$1,423.66	\$0.00	
...
10/31/2024	AP 12046 Hand Written	91775	ADP - ADP	Payroll Fees...	\$4,017.98	\$0.00	
...
6783-HVC Capital Exp: Tree / Infrastructure M...				\$16,184.65	\$10,800.00	\$0.00	\$26,984.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/14/2024	AP 11174 Enter Bill		LANDHARD - LANDSCAPE...	Installation...	\$1,200.00	\$0.00	
10/23/2024	AP 11569 Enter Bills -...		LANDHARD - LANDSCAPE...	Insurance Bu...	\$2,400.00	\$0.00	
10/23/2024	AP 11570 Enter Bills -...		LANDHARD - LANDSCAPE...	Commercial H...	\$2,400.00	\$0.00	
10/23/2024	AP 11571 Enter Bills -...		LANDHARD - LANDSCAPE...	Commercial H...	\$2,400.00	\$0.00	
10/23/2024	AP 11572 Enter Bills -...		LANDHARD - LANDSCAPE...	Commercial H...	\$1,200.00	\$0.00	
10/23/2024	AP 11573 Enter Bills -...		LANDHARD - LANDSCAPE...	Commercial H...	\$1,200.00	\$0.00	
6790-HVC General Repairs / Maintenance - HVC				\$5,986.85	\$4,250.66	\$0.00	\$10,237.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/8/2024	AP 11775 Hand Written	91749	COX - COX BUSINESS	A#7901, Inte...	\$226.89	\$0.00	
...
10/25/2024	AP 11987 Hand Written	91770	TRUIST - TRUIST BANK	A#2362, 09/0...	\$4,023.77	\$0.00	
...
6790-HTH General Repairs / Maintenance - HTH				\$10,695.00	\$0.00	\$0.00	\$10,695.00
6791-HTH Termite Bond				\$2,995.66	\$0.00	\$0.00	\$2,995.66
7810-HVC Electricity - Common Areas				\$27,688.75	\$2,836.49	\$0.00	\$30,525.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2024	AP 10887 Hand Written	91729	GAI - Gainesville Re...	Utilities Oc...	\$50.54	\$0.00	
...
10/3/2024	AP 10906 Hand Written	91728	GAI - Gainesville Re...	Utilities Oc...	\$50.54	\$0.00	
...
10/3/2024	AP 10982 Hand Written	91727	GAI - Gainesville Re...	Utilities Oc...	\$49.99	\$0.00	
...
10/3/2024	AP 10983 Hand Written	91726	GAI - Gainesville Re...	Utilities Oc...	\$49.78	\$0.00	
...
10/3/2024	AP 10984 Hand Written	91725	GAI - Gainesville Re...	Utilities Oc...	\$48.85	\$0.00	
...
10/3/2024	AP 10985 Hand Written	91724	GAI - Gainesville Re...	Utilities Oc...	\$50.21	\$0.00	
...
10/3/2024	AP 10986 Hand Written	91723	GAI - Gainesville Re...	Utilities Oc...	\$48.85	\$0.00	
...
10/3/2024	AP 10987 Hand Written	91722	GAI - Gainesville Re...	Utilities Oc...	\$52.04	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
...							
10/3/2024	AP 10988 Hand Written	91721	GAI - Gainesville Re...	Utilities Oc...	\$49.78	\$0.00	
...							
10/3/2024	AP 10989 Hand Written	91720	GAI - Gainesville Re...	Utilities Oc...	\$47.75	\$0.00	
...							
10/3/2024	AP 10990 Hand Written	91719	GAI - Gainesville Re...	Utilities Oc...	\$58.64	\$0.00	
...							
10/3/2024	AP 10991 Hand Written	91718	GAI - Gainesville Re...	Utilities Oc...	\$80.72	\$0.00	
...							
10/3/2024	AP 10992 Hand Written	91717	GAI - Gainesville Re...	Utilities Oc...	\$47.00	\$0.00	
...							
10/3/2024	AP 10993 Hand Written	91716	GAI - Gainesville Re...	Utilities Oc...	\$55.50	\$0.00	
...							
10/3/2024	AP 10994 Hand Written	91715	GAI - Gainesville Re...	Utilities Oc...	\$130.00	\$0.00	
...							
10/3/2024	AP 10995 Hand Written	91746	GAI - Gainesville Re...	Utilities Oc...	\$51.72	\$0.00	
...							
10/3/2024	AP 10996 Hand Written	91714	GAI - Gainesville Re...	Utilities Oc...	\$101.08	\$0.00	
...							
10/3/2024	AP 10997 Hand Written	91713	GAI - Gainesville Re...	Utilities Oc...	\$52.46	\$0.00	
...							
10/3/2024	AP 10998 Hand Written	91747	GAI - Gainesville Re...	Utilities Oc...	\$50.74	\$0.00	
...							
10/3/2024	AP 10999 Hand Written	91711	GAI - Gainesville Re...	Utilities Oc...	\$1,501.36	\$0.00	
...							
10/3/2024	AP 11000 Hand Written	91710	GAI - Gainesville Re...	Utilities Oc...	\$46.62	\$0.00	
...							
10/3/2024	AP 11001 Hand Written	91709	GAI - Gainesville Re...	Utilities Oc...	\$62.83	\$0.00	
...							
10/3/2024	AP 11002 Hand Written	91707	GAI - Gainesville Re...	Utilities Oc...	\$52.67	\$0.00	
...							
10/3/2024	AP 11372 Hand Written	91708	GAI - Gainesville Re...	Utilities Oc...	\$46.82	\$0.00	
...							
7870-HVC Refuse Collection				\$130,098.68	\$17,774.40	\$0.00	\$147,873.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/9/2024	AP 11840 Hand Written	91760	GFL - GFL ENVIRONMEN...	Service	\$356.52	\$0.00	
...							
10/17/2024	AP 11838 Hand Written	91758	GFL - GFL ENVIRONMEN...	A#5349 Servi...	\$17,181.84	\$0.00	
...							
10/17/2024	AP 11839 Hand Written	91759	GFL - GFL ENVIRONMEN...	Service	\$236.04	\$0.00	
...							
8005-HVC Reserves - General				\$52,499.97	\$5,833.33	\$0.00	\$58,333.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2024	GL 11424 Journal Entry		Reserve Transfer Oct...	Reserve Tran...	\$5,833.33	\$0.00	
8020-HTH Reserves - Pooled - HTH				\$45,531.72	\$5,059.08	\$0.00	\$50,590.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2024	GL 12086 Journal Entry		Reserve Transfer Oct...	Reserve Tran...	\$5,059.08	\$0.00	
8320-HTH Reserves - Painting				\$18,838.50	\$0.00	\$0.00	\$18,838.50
Total:				\$0.00	\$664,046.55	\$664,046.55	\$0.00

Haile Village Center Owners Association, Inc.
Income Statement

Run Date: 11/29/2024
 Run Time: 02:22 PM

Haile Village Center
 Start: 10/01/2024 | End: 10/31/2024

Income

Account	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
4010-HVC Assessment Income - Residential/Vacant	\$71,120.92	\$71,120.92	\$0.00	\$711,209.20	\$711,209.20	\$0.00	\$853,451.00
4015-HVC Assessment Income - Commercial	\$30,046.83	\$30,046.83	\$0.00	\$300,468.30	\$300,468.30	\$0.00	\$360,562.00
4020-HVC Vacant Lot Income	\$863.18	\$1,138.17	(\$274.99)	\$10,878.19	\$11,381.70	(\$503.51)	\$13,658.00
4030-HVC Haile Farmers Market Fees	\$0.00	\$250.00	(\$250.00)	\$3,000.00	\$2,500.00	\$500.00	\$3,000.00
4060-HVC Late Fee Income	\$650.00	\$375.00	\$275.00	\$6,303.80	\$3,750.00	\$2,553.80	\$4,500.00
4070-HVC Interest on Delinquent Balance - HVC	\$16.12	\$0.00	\$16.12	\$119.43	\$0.00	\$119.43	\$0.00
4075-HVC Estoppel Income	\$0.00	\$125.00	(\$125.00)	\$999.00	\$1,250.00	(\$251.00)	\$1,500.00
4170-HVC Common Area Permits - Other - HVC	\$250.00	\$500.00	(\$250.00)	\$2,216.55	\$5,000.00	(\$2,783.45)	\$6,000.00
4175-HVC Annual Event Permit - HVC	\$0.00	\$1,250.00	(\$1,250.00)	\$1,462.64	\$12,500.00	(\$11,037.36)	\$15,000.00
4180-HVC Interest on Operating Acct - HVC	\$416.10	\$0.00	\$416.10	\$2,717.75	\$0.00	\$2,717.75	\$0.00
4390-HVC Miscellaneous Income	\$3,059.70	\$375.00	\$2,684.70	\$14,535.00	\$3,750.00	\$10,785.00	\$4,500.00
4400-HVC Prior Year Expense Recovery	\$0.00	\$0.00	\$0.00	\$20,957.60	\$0.00	\$20,957.60	\$0.00
Income Total	\$106,422.85	\$105,180.92	\$1,241.93	\$1,074,867.46	\$1,051,809.20	\$23,058.26	\$1,262,171.00
Total	\$106,422.85	\$105,180.92	\$1,241.93	\$1,074,867.46	\$1,051,809.20	\$23,058.26	\$1,262,171.00

Expense

Account	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6020-HVC Accounting Fees / Tax Preparation	\$10,450.00	\$2,916.67	(\$7,533.33)	\$39,556.12	\$29,166.70	(\$10,389.42)	\$35,000.00
6040-HVC Legal Fees - HVC	\$1,858.47	\$333.33	(\$1,525.14)	\$10,163.21	\$3,333.30	(\$6,829.91)	\$4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	\$0.00	\$41.67	\$41.67	\$1,285.76	\$416.70	(\$869.06)	\$500.00
6090-HVC Postage / Copies / Supplies - HVC	\$0.00	\$200.00	\$200.00	\$76.01	\$2,000.00	\$1,923.99	\$2,400.00
6110-HVC Insurance	\$11,923.05	\$9,476.33	(\$2,446.72)	\$116,329.88	\$94,763.30	(\$21,566.58)	\$113,716.00
6160-HVC Mgmt Support Service Fees - HVC	\$7,566.58	\$7,474.42	(\$92.16)	\$59,360.08	\$74,744.20	\$15,384.12	\$89,693.00
6161-HVC Association Owned Unit	(\$155.80)	\$0.00	\$155.80	\$1,296.81	\$0.00	(\$1,296.81)	\$0.00
6170-HVC Mgmt Services and Fees - HVC	\$154.59	\$0.00	(\$154.59)	\$154.59	\$0.00	(\$154.59)	\$0.00
6220-HVC Corporate Annual Report	\$0.00	\$5.08	\$5.08	\$0.00	\$50.80	\$50.80	\$61.00
6230-HVC Activity Expense	\$0.00	\$0.00	\$0.00	\$11.82	\$0.00	(\$11.82)	\$0.00
6240-HVC Bad Debt	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00
6260-HVC Postal Center Loan	\$400.01	\$1,203.83	\$803.82	\$1,713.81	\$12,038.30	\$10,324.49	\$14,446.00
6360-HVC Marketing Expense - HVMA	\$4,589.88	\$1,250.00	(\$3,339.88)	\$10,006.71	\$12,500.00	\$2,493.29	\$15,000.00

6390-HVC Miscellaneous	\$0.00	\$0.00	\$0.00	\$4,807.00	\$0.00	(\$4,807.00)	\$0.00
General & Administrative Total	\$36,786.78	\$22,943.00	(\$13,843.78)	\$244,761.80	\$229,430.00	(\$15,331.80)	\$275,316.00
6510-HVC Landscape Maintenance	\$2,531.75	\$30,376.00	\$27,844.25	\$257,197.75	\$303,760.00	\$46,562.25	\$364,512.00
6550-HVC Tree Trim / Removal / Replacement	\$0.00	\$1,458.33	\$1,458.33	\$12,340.00	\$14,583.30	\$2,243.30	\$17,500.00
6555-HVC Landscape Extras - HVC	\$0.00	\$1,958.33	\$1,958.33	\$26,731.46	\$19,583.30	(\$7,148.16)	\$23,500.00
6560-HVC Landscaping Replacement / Enhancement	\$0.00	\$0.00	\$0.00	\$6,475.00	\$0.00	(\$6,475.00)	\$0.00
6610-HVC Irrigation - Repairs / Maintenance	\$0.00	\$625.00	\$625.00	\$9,194.26	\$6,250.00	(\$2,944.26)	\$7,500.00
6630-HVC Lakes / Ponds / Maintenance	\$0.00	\$333.33	\$333.33	\$2,453.00	\$3,333.30	\$880.30	\$4,000.00
6680-HVC Lighting / Electrical - Repairs	\$572.50	\$208.33	(\$364.17)	\$5,726.28	\$2,083.30	(\$3,642.98)	\$2,500.00
6685-HVC Playground Maintenance	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00
6690-HVC Fence Repairs / Maintenance	\$2,394.16	\$1,041.67	(\$1,352.49)	\$17,485.89	\$10,416.70	(\$7,069.19)	\$12,500.00
6695-HVC Perimeter Fence Replacement	\$0.00	\$0.00	\$0.00	\$837.88	\$0.00	(\$837.88)	\$0.00
Grounds/Contract Services Total	\$5,498.41	\$36,042.66	\$30,544.25	\$338,441.52	\$360,426.60	\$21,985.08	\$432,512.00
6720-HVC Pressure Washing - HVC	\$0.00	\$166.67	\$166.67	\$295.63	\$1,666.70	\$1,371.07	\$2,000.00
6750-HVC Maintenance Staff	\$27,615.64	\$12,179.67	(\$15,435.97)	\$176,207.92	\$121,796.70	(\$54,411.22)	\$146,156.00
6775-HVC Tools Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$1,250.00	\$1,250.00	\$1,500.00
6783-HVC Capital Exp: Tree / Infrastructure Mit	\$10,800.00	\$4,166.67	(\$6,633.33)	\$26,984.65	\$41,666.70	\$14,682.05	\$50,000.00
6784-HVC Capital Expense: Sinkhole Mitigation	\$0.00	\$1,833.33	\$1,833.33	\$0.00	\$18,333.30	\$18,333.30	\$22,000.00
6785-HVC Golf Cart Maintenance	\$0.00	\$125.00	\$125.00	\$0.00	\$1,250.00	\$1,250.00	\$1,500.00
6790-HVC General Repairs / Maintenance - HVC	\$4,250.66	\$2,916.67	(\$1,333.99)	\$10,237.51	\$29,166.70	\$18,929.19	\$35,000.00
Repairs & Maintenance Total	\$42,666.30	\$21,513.01	(\$21,153.29)	\$213,725.71	\$215,130.10	\$1,404.39	\$258,156.00
6810-HVC Postal Center Assessment	\$0.00	\$354.17	\$354.17	\$0.00	\$3,541.70	\$3,541.70	\$4,250.00
6820-HVC Postal Center Cleaning	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00
6830-HVC Postal Center Property Taxes	\$0.00	\$291.67	\$291.67	\$0.00	\$2,916.70	\$2,916.70	\$3,500.00
6850-HVC Postal Center Repairs I Maintenance	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00
Postal Center Total	\$0.00	\$729.18	\$729.18	\$0.00	\$7,291.80	\$7,291.80	\$8,750.00
7810-HVC Electricity - Common Areas	\$2,836.49	\$3,303.83	\$467.34	\$30,525.24	\$33,038.30	\$2,513.06	\$39,646.00
7870-HVC Refuse Collection	\$17,774.40	\$14,565.92	(\$3,208.48)	\$147,873.08	\$145,659.20	(\$2,213.88)	\$174,791.00
7875-HVC Refuse Collection - Bulk Pick Up Expense	\$0.00	\$250.00	\$250.00	\$0.00	\$2,500.00	\$2,500.00	\$3,000.00
Utilities Total	\$20,610.89	\$18,119.75	(\$2,491.14)	\$178,398.32	\$181,197.50	\$2,799.18	\$217,437.00
8005-HVC Reserves - General	\$5,833.33	\$5,833.33	\$0.00	\$58,333.30	\$58,333.30	\$0.00	\$70,000.00
Reserves Total	\$5,833.33	\$5,833.33	\$0.00	\$58,333.30	\$58,333.30	\$0.00	\$70,000.00
Total	\$111,395.71	\$105,180.93	(\$6,214.78)	\$1,033,660.65	\$1,051,809.30	\$18,148.65	\$1,262,171.00
Net Income	(\$4,972.86)	(\$0.01)	(\$4,972.85)	\$41,206.81	(\$0.10)	\$41,206.91	\$0.00

Haile Village Center Owners Association, Inc.
Fund Balance Sheet

Run Date: 11/29/2024
 Run Time: 02:23 PM

As of: 10/31/2024

Assets

Cash

Account	Haile Village Center	Haile Townhomes	Total
1001-HVC RSRV - Truist [7995]	\$210,430.08		\$210,430.08
1002-HTH HVC Oper - Truist [7987] - HVC	\$40,586.85		\$40,586.85
1005-HTH Truist TH Oper [9642] - HTH		\$42,244.98	\$42,244.98
1006-HTH Truist TH Rsrv [9650] - HTH		\$34,057.05	\$34,057.05
Cash Total	\$251,016.93	\$76,302.03	\$327,318.96

Accounts Receivable

Account	Haile Village Center	Haile Townhomes	Total
1100-HTH Assessments Receivable - HTH		\$846.90	\$846.90
1100-HVC Assessments Receivable - HVC	\$13,494.93		\$13,494.93
1152-000 AR Miscellaneous - Cost center 000	\$700.00		\$700.00
1153-HVC Late Fee Receivable - HVC	\$3,214.50		\$3,214.50
1154-HVC Due from Southbrooke	\$185.03		\$185.03
Accounts Receivable Total	\$17,594.46	\$846.90	\$18,441.36

Other Assets

Account	Haile Village Center	Haile Townhomes	Total
1410-HVC Prepaid Insurance - HVC	\$66,831.97		\$66,831.97
1510-000 Prepaid Expenses - Cost center 000	\$23,999.29		\$23,999.29
1510-HVC Prepaid Expenses - HVC	\$13,775.75		\$13,775.75
1610-HVC Postal Center K101 - HVC	\$167,863.00		\$167,863.00
1620-HVC Postal Center K101 - Land - HVC	\$27,977.00		\$27,977.00
1630-HVC Accum Depr - Postal Center - HVC	(\$56,302.00)		(\$56,302.00)
Other Assets Total	\$244,145.01	\$0.00	\$244,145.01

Liabilities **\$512,756.40** **\$77,148.93** **\$589,905.33**

Liability

Account	Haile Village Center	Haile Townhomes	Total
2000-HVC Accounts Payable - HVC	\$18,173.67		\$18,173.67
2020-HVC Prepaid Assessments - HVC	\$66,523.44		\$66,523.44
2030-HVC Accrued Expenses - HVC	\$1,698.33		\$1,698.33
2070-HVC M&S Postal Center Loan - HVC	\$34,630.04		\$34,630.04
2080-HVC Insurance Loan - Haile Village Center	\$35,989.20		\$35,989.20
2999-HTH Exchange		(\$1.01)	(\$1.01)
2999-HVC Exchange	\$143.49		\$143.49
Liability Total	\$157,158.17	(\$1.01)	\$157,157.16

Equity **\$157,158.17** **(\$1.01)** **\$157,157.16**

Reserves

Account	Haile Village Center	Haile Townhomes	Total
3005-HTH Reserves - General - HTH		\$18,608.33	\$18,608.33
3005-HVC Reserves - General - HVC	\$304,561.04		\$304,561.04
3020-HTH Reserves - Pooled		(\$24,557.79)	(\$24,557.79)
3020-HVC Reserves - Pooled - HVC	(\$10,295.50)		(\$10,295.50)
3310-HTH Reserves - Roofs - HTH		\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH		\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH		\$7,807.69	\$7,807.69
3399-HVC Reserves Interest - HVC	\$6,525.37		\$6,525.37
Reserves Total	\$300,790.91	\$53,554.86	\$354,345.77

Equity

Account	Haile Village Center	Haile Townhomes	Total
3803-HVC Loan Equity Adjustment - HVC	\$51,342.42		\$51,342.42
3804-HVC HVC Prior Year Adjustment	(\$56,452.10)		(\$56,452.10)
3900-HTH Fund Balance - HTH		\$30,277.93	\$30,277.93
3900-HVC Fund Balance - HVC	\$15,269.53		\$15,269.53
Equity Total	\$10,159.85	\$30,277.93	\$40,437.78

Current Year Net Income/(Loss) \$37,964.62 \$0.00 \$37,964.62

Total Equity **\$348,915.38** **\$83,832.79** **\$432,748.17**

Total Liabilities & Equity **\$506,073.55** **\$83,831.78** **\$589,905.33**