

Haile Village Center Owners Association, Inc.

Financial Statements

June 30, 2024

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 06/30/2024

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$185,469.83	\$0.00	\$185,469.83
1002-HTH HVC Oper - Truist [7987] - HVC	\$77,450.69	\$0.00	\$77,450.69
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$37,371.53	\$37,371.53
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$226,813.55	\$226,813.55
Cash Total	\$262,920.52	\$264,185.08	\$527,105.60
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$270.82	\$270.82
1100-HVC Assessments Receivable - HVC	\$8,035.77	\$0.00	\$8,035.77
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$2,358.98	\$0.00	\$2,358.98
1154-HVC Due from Southbrooke	\$185.03	\$0.00	\$185.03
Accounts Receivable Total	\$11,279.78	\$270.82	\$11,550.60
Other Assets			
1410-HVC Prepaid Insurance - HVC	\$114,524.17	\$0.00	\$114,524.17
1510-000 Prepaid Expenses - Cost center 000	\$23,999.29	\$0.00	\$23,999.29
1510-HVC Prepaid Expenses - HVC	\$6,857.25	\$0.00	\$6,857.25
1610-HVC Postal Center K101 - HVC	\$167,863.00	\$0.00	\$167,863.00
1620-HVC Postal Center K101 - Land - HVC	\$27,977.00	\$0.00	\$27,977.00
1630-HVC Accum Depr - Postal Center - HVC	(\$56,302.00)	\$0.00	(\$56,302.00)
Other Assets Total	\$284,918.71	\$0.00	\$284,918.71
Total Assets:	\$559,119.01	\$264,455.90	\$823,574.91

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2020-HVC Prepaid Assessments - HVC	\$76,175.77	\$0.00	\$76,175.77
2030-HVC Accrued Expenses - HVC	\$21,098.33	\$0.00	\$21,098.33
2070-HVC M&S Postal Center Loan - HVC	\$39,594.60	\$0.00	\$39,594.60
2080-HVC Insurance Loan - Haile Village Center	\$84,788.12	\$0.00	\$84,788.12
2999-HTH Exchange	\$0.00	(\$1.01)	(\$1.01)
2999-HVC Exchange	\$143.49	\$0.00	\$143.49
Liability Total	\$221,800.31	(\$1.01)	\$221,799.30
Total Liabilities:	\$221,800.31	(\$1.01)	\$221,799.30

Equity

Account	Haile Village Center	Haile Townhomes	Total
Reserves			
3005-HTH Reserves - General - HTH	\$0.00	\$18,608.33	\$18,608.33

Account	Haile Village Center	Haile Townhomes	Total
3005-HVC Reserves - General - HVC	\$281,227.72	\$0.00	\$281,227.72
3020-HTH Reserves - Pooled	\$0.00	\$169,461.89	\$169,461.89
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	\$6,529.01	\$6,529.01
3399-HVC Reserves Interest - HVC	\$6,525.37	\$0.00	\$6,525.37
Reserves Total	\$287,753.09	\$246,295.86	\$534,048.95
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)	\$27,288.88	\$0.00	\$27,288.88
Total Equity:	\$325,201.82	\$276,573.79	\$601,775.61
Total Liabilities & Equity	\$547,002.13	\$276,572.78	\$823,574.91

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Consolidated

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4010 Assessment Income - Residential/Vac...	71,120.92	71,120.92	0.00	426,725.52	426,725.52	0.00	853,451.00
4015 Assessment Income - Commercial	30,046.83	30,046.83	0.00	180,280.98	180,280.98	0.00	360,562.00
4018 Assessment Income - Townhomes	8,650.00	8,650.00	0.00	51,900.00	51,900.00	0.00	103,800.00
4020 Vacant Lot Income	1,137.20	1,138.17	(0.97)	6,777.91	6,829.02	(51.11)	13,658.00
4030 Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	1,500.00	1,500.00	3,000.00
4060 Late Fee Income	255.76	375.00	(119.24)	4,602.76	2,250.00	2,352.76	4,500.00
4070 Interest on Delinquent Balance	11.58	0.00	11.58	85.98	0.00	85.98	0.00
4075 Estoppel Income	0.00	125.00	(125.00)	700.00	750.00	(50.00)	1,500.00
4170 Common Area Permits - Other	0.00	500.00	(500.00)	500.00	3,000.00	(2,500.00)	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00
4180 Interest on Operating Acct	371.27	0.00	371.27	1,117.69	0.00	1,117.69	0.00
4390 Miscellaneous Income	1,284.17	375.00	909.17	8,119.96	2,250.00	5,869.96	4,500.00
4400 Prior Year Expense Recovery	0.00	0.00	0.00	20,957.60	0.00	20,957.60	0.00
Income Total	112,877.73	113,830.92	(953.19)	704,768.40	682,985.52	21,782.88	1,365,971.00
Total Income	112,877.73	113,830.92	(953.19)	704,768.40	682,985.52	21,782.88	1,365,971.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
6020 Accounting Fees / Tax Preparation	7,829.71	2,916.67	(4,913.04)	14,408.87	17,500.02	3,091.15	35,000.00
6040 Legal Fees	1,625.00	625.00	(1,000.00)	4,561.73	3,750.00	(811.73)	7,500.00
6080 Bank Fees / Coupon Books	0.00	62.50	62.50	1,404.51	375.00	(1,029.51)	750.00
6090 Postage / Copies / Supplies	75.00	231.25	156.25	76.01	1,387.50	1,311.49	2,775.00
6110 Insurance	11,376.05	9,476.33	(1,899.72)	68,637.68	56,857.98	(11,779.70)	113,716.00
6160 Mgmt Support Service Fees	6,857.25	7,614.00	756.75	38,079.00	45,684.00	7,605.00	91,368.00
6161 Association Owned Unit	155.80	0.00	(155.80)	985.21	0.00	(985.21)	0.00
6170 Mgmt Services and Fees	1,285.50	899.25	(386.25)	3,856.50	5,395.50	1,539.00	10,791.00
6220 Corporate Annual Report	0.00	5.08	5.08	0.00	30.48	30.48	61.00
6230 Activity Expense	0.00	0.00	0.00	11.82	0.00	(11.82)	0.00
6240 Bad Debt	0.00	41.67	41.67	0.00	250.02	250.02	500.00
6260 Postal Center Loan	(756.21)	1,203.83	1,960.04	659.27	7,222.98	6,563.71	14,446.00
6360 Marketing Expense - HVMA	0.00	1,250.00	1,250.00	2,624.33	7,500.00	4,875.67	15,000.00
General & Administrative Total	28,448.10	24,325.58	(4,122.52)	135,304.93	145,953.48	10,648.55	291,907.00

Grounds/Contract Services

6510 Landscape Maintenance	35,825.00	30,376.00	(5,449.00)	176,979.00	182,256.00	5,277.00	364,512.00
6550 Tree Trim / Removal / Replacement	0.00	1,458.33	1,458.33	11,915.00	8,749.98	(3,165.02)	17,500.00
6555 Landscape Extras - HVC	0.00	1,958.33	1,958.33	23,023.78	11,749.98	(11,273.80)	23,500.00
6560 Landscaping Replacement / Enhanceme...	0.00	0.00	0.00	6,475.00	0.00	(6,475.00)	0.00
6610 Irrigation - Repairs / Maintenance	2,851.10	625.00	(2,226.10)	4,259.08	3,750.00	(509.08)	7,500.00
6630 Lakes / Ponds / Maintenance	496.00	333.33	(162.67)	1,461.00	1,999.98	538.98	4,000.00
6680 Lighting / Electrical - Repairs	0.00	208.33	208.33	2,180.28	1,249.98	(930.30)	2,500.00
6685 Playground Maintenance	0.00	41.67	41.67	0.00	250.02	250.02	500.00
6690 Fence Repairs / Maintenance	730.65	1,041.67	311.02	7,295.52	6,250.02	(1,045.50)	12,500.00
6695 Perimeter Fence Replacement	139.99	0.00	(139.99)	139.99	0.00	(139.99)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Grounds/Contract Services Total	40,042.74	36,042.66	(4,000.08)	233,728.65	216,255.96	(17,472.69)	432,512.00
Repairs & Maintenace							
6720 Pressure Washing	0.00	833.34	833.34	0.00	5,000.04	5,000.04	10,000.00
6750 Maintenance Staff	13,741.93	12,179.67	(1,562.26)	101,380.76	73,078.02	(28,302.74)	146,156.00
6775 Tools Expense	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
6783 Capital Exp: Tree / Infrast Mit	0.00	4,166.67	4,166.67	11,364.65	25,000.02	13,635.37	50,000.00
6784 Capital Expense: Sinkhole Mitigatio...	0.00	1,833.33	1,833.33	0.00	10,999.98	10,999.98	22,000.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
6790 General Repairs / Maintenance	183.32	4,000.00	3,816.68	10,180.21	24,000.00	13,819.79	48,000.00
6791 Termite Bond	0.00	458.33	458.33	2,395.68	2,749.98	354.30	5,500.00
Repairs & Maintenace Total	13,925.25	23,721.34	9,796.09	125,321.30	142,328.04	17,006.74	284,656.00
Postal Center							
6810 Postal Center Assessment	0.00	354.17	354.17	0.00	2,125.02	2,125.02	4,250.00
6820 Postal Center Cleaning	0.00	41.67	41.67	0.00	250.02	250.02	500.00
6830 Postal Center Property Taxes	0.00	291.67	291.67	0.00	1,750.02	1,750.02	3,500.00
6850 Postal Center Repairs I Maintenance	0.00	41.67	41.67	0.00	250.02	250.02	500.00
Postal Center Total	0.00	729.18	729.18	0.00	4,375.08	4,375.08	8,750.00
Utilities							
7810 Electricity - Common Areas	2,741.94	3,303.83	561.89	17,166.13	19,822.98	2,656.85	39,646.00
7870 Refuse Collection	758.38	14,565.92	13,807.54	81,765.55	87,395.52	5,629.97	174,791.00
7875 Refuse Collection - Bulk Pick Up Ex...	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
Utilities Total	3,500.32	18,119.75	14,619.43	98,931.68	108,718.50	9,786.82	217,437.00
Reserves							
8005 Reserves - General	5,833.33	5,833.33	0.00	34,999.98	34,999.98	0.00	70,000.00
8020 Reserves - Pooled	5,059.08	5,059.08	0.00	30,354.48	30,354.48	0.00	60,709.00
8320 Reserves - Painting	18,838.50	0.00	(18,838.50)	18,838.50	0.00	(18,838.50)	0.00
Reserves Total	29,730.91	10,892.41	(18,838.50)	84,192.96	65,354.46	(18,838.50)	130,709.00
Total Expense	115,647.32	113,830.92	(1,816.40)	677,479.52	682,985.52	5,506.00	1,365,971.00
Net Income	(2,769.59)	0.00	(2,769.59)	27,288.88	0.00	27,288.88	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Townhomes

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4010 Assessment Income - Residential/Vac...	71,120.92	71,120.92	0.00	426,725.52	426,725.52	0.00	853,451.00
4018 Assessment Income - Townhomes	8,650.00	8,650.00	0.00	51,900.00	51,900.00	0.00	103,800.00
4060 Late Fee Income	255.76	375.00	(119.24)	4,602.76	2,250.00	2,352.76	4,500.00
4070 Interest on Delinquent Balance	11.58	0.00	11.58	85.98	0.00	85.98	0.00
4180 Interest on Operating Acct	371.27	0.00	371.27	1,117.69	0.00	1,117.69	0.00
Income Total	80,409.53	80,145.92	263.61	484,431.95	480,875.52	3,556.43	961,751.00
Total Income	80,409.53	80,145.92	263.61	484,431.95	480,875.52	3,556.43	961,751.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
6040 Legal Fees	1,625.00	625.00	(1,000.00)	4,561.73	3,750.00	(811.73)	7,500.00
6080 Bank Fees / Coupon Books	0.00	62.50	62.50	1,404.51	375.00	(1,029.51)	750.00
6090 Postage / Copies / Supplies	75.00	231.25	156.25	76.01	1,387.50	1,311.49	2,775.00
6160 Mgmt Support Service Fees	6,857.25	7,614.00	756.75	38,079.00	45,684.00	7,605.00	91,368.00
6170 Mgmt Services and Fees	1,285.50	899.25	(386.25)	3,856.50	5,395.50	1,539.00	10,791.00
General & Administrative Total	9,842.75	9,432.00	(410.75)	47,977.75	56,592.00	8,614.25	113,184.00
Repairs & Maintenance							
6720 Pressure Washing	0.00	833.34	833.34	0.00	5,000.04	5,000.04	10,000.00
6790 General Repairs / Maintenance	183.32	4,000.00	3,816.68	10,180.21	24,000.00	13,819.79	48,000.00
6791 Termite Bond	0.00	458.33	458.33	2,395.68	2,749.98	354.30	5,500.00
Repairs & Maintenance Total	183.32	5,291.67	5,108.35	12,575.89	31,750.02	19,174.13	63,500.00
Reserves							
8020 Reserves - Pooled	5,059.08	5,059.08	0.00	30,354.48	30,354.48	0.00	60,709.00
8320 Reserves - Painting	18,838.50	0.00	(18,838.50)	18,838.50	0.00	(18,838.50)	0.00
Reserves Total	23,897.58	5,059.08	(18,838.50)	49,192.98	30,354.48	(18,838.50)	60,709.00
Total Expense	33,923.65	19,782.75	(14,140.90)	109,746.62	118,696.50	8,949.88	237,393.00
Net Income	46,485.88	60,363.17	(13,877.29)	374,685.33	362,179.02	12,506.31	724,358.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Village Center

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4010 Assessment Income - Residential/Vac...	71,120.92	71,120.92	0.00	426,725.52	426,725.52	0.00	853,451.00
4015 Assessment Income - Commercial	30,046.83	30,046.83	0.00	180,280.98	180,280.98	0.00	360,562.00
4018 Assessment Income - Townhomes	8,650.00	8,650.00	0.00	51,900.00	51,900.00	0.00	103,800.00
4020 Vacant Lot Income	1,137.20	1,138.17	(0.97)	6,777.91	6,829.02	(51.11)	13,658.00
4030 Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	1,500.00	1,500.00	3,000.00
4060 Late Fee Income	255.76	375.00	(119.24)	4,602.76	2,250.00	2,352.76	4,500.00
4070 Interest on Delinquent Balance	11.58	0.00	11.58	85.98	0.00	85.98	0.00
4075 Estoppel Income	0.00	125.00	(125.00)	700.00	750.00	(50.00)	1,500.00
4170 Common Area Permits - Other	0.00	500.00	(500.00)	500.00	3,000.00	(2,500.00)	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00
4180 Interest on Operating Acct	371.27	0.00	371.27	1,117.69	0.00	1,117.69	0.00
4390 Miscellaneous Income	1,284.17	375.00	909.17	8,119.96	2,250.00	5,869.96	4,500.00
4400 Prior Year Expense Recovery	0.00	0.00	0.00	20,957.60	0.00	20,957.60	0.00
Income Total	112,877.73	113,830.92	(953.19)	704,768.40	682,985.52	21,782.88	1,365,971.00
Total Income	112,877.73	113,830.92	(953.19)	704,768.40	682,985.52	21,782.88	1,365,971.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
6020 Accounting Fees / Tax Preparation	7,829.71	2,916.67	(4,913.04)	14,408.87	17,500.02	3,091.15	35,000.00
6040 Legal Fees	1,625.00	625.00	(1,000.00)	4,561.73	3,750.00	(811.73)	7,500.00
6080 Bank Fees / Coupon Books	0.00	62.50	62.50	1,404.51	375.00	(1,029.51)	750.00
6090 Postage / Copies / Supplies	75.00	231.25	156.25	76.01	1,387.50	1,311.49	2,775.00
6110 Insurance	11,376.05	9,476.33	(1,899.72)	68,637.68	56,857.98	(11,779.70)	113,716.00
6160 Mgmt Support Service Fees	6,857.25	7,614.00	756.75	38,079.00	45,684.00	7,605.00	91,368.00
6161 Association Owned Unit	155.80	0.00	(155.80)	985.21	0.00	(985.21)	0.00
6170 Mgmt Services and Fees	1,285.50	899.25	(386.25)	3,856.50	5,395.50	1,539.00	10,791.00
6220 Corporate Annual Report	0.00	5.08	5.08	0.00	30.48	30.48	61.00
6230 Activity Expense	0.00	0.00	0.00	11.82	0.00	(11.82)	0.00
6240 Bad Debt	0.00	41.67	41.67	0.00	250.02	250.02	500.00
6260 Postal Center Loan	(756.21)	1,203.83	1,960.04	659.27	7,222.98	6,563.71	14,446.00
6360 Marketing Expense - HVMA	0.00	1,250.00	1,250.00	2,624.33	7,500.00	4,875.67	15,000.00
General & Administrative Total	28,448.10	24,325.58	(4,122.52)	135,304.93	145,953.48	10,648.55	291,907.00

Grounds/Contract Services

6510 Landscape Maintenance	35,825.00	30,376.00	(5,449.00)	176,979.00	182,256.00	5,277.00	364,512.00
6550 Tree Trim / Removal / Replacement	0.00	1,458.33	1,458.33	11,915.00	8,749.98	(3,165.02)	17,500.00
6555 Landscape Extras - HVC	0.00	1,958.33	1,958.33	23,023.78	11,749.98	(11,273.80)	23,500.00
6560 Landscaping Replacement / Enhanceme...	0.00	0.00	0.00	6,475.00	0.00	(6,475.00)	0.00
6610 Irrigation - Repairs / Maintenance	2,851.10	625.00	(2,226.10)	4,259.08	3,750.00	(509.08)	7,500.00
6630 Lakes / Ponds / Maintenance	496.00	333.33	(162.67)	1,461.00	1,999.98	538.98	4,000.00
6680 Lighting / Electrical - Repairs	0.00	208.33	208.33	2,180.28	1,249.98	(930.30)	2,500.00
6685 Playground Maintenance	0.00	41.67	41.67	0.00	250.02	250.02	500.00
6690 Fence Repairs / Maintenance	730.65	1,041.67	311.02	7,295.52	6,250.02	(1,045.50)	12,500.00
6695 Perimeter Fence Replacement	139.99	0.00	(139.99)	139.99	0.00	(139.99)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Grounds/Contract Services Total	40,042.74	36,042.66	(4,000.08)	233,728.65	216,255.96	(17,472.69)	432,512.00
Repairs & Maintenace							
6720 Pressure Washing	0.00	833.34	833.34	0.00	5,000.04	5,000.04	10,000.00
6750 Maintenance Staff	13,741.93	12,179.67	(1,562.26)	101,380.76	73,078.02	(28,302.74)	146,156.00
6775 Tools Expense	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
6783 Capital Exp: Tree / Infrast Mit	0.00	4,166.67	4,166.67	11,364.65	25,000.02	13,635.37	50,000.00
6784 Capital Expense: Sinkhole Mitigatio...	0.00	1,833.33	1,833.33	0.00	10,999.98	10,999.98	22,000.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
6790 General Repairs / Maintenance	183.32	4,000.00	3,816.68	10,180.21	24,000.00	13,819.79	48,000.00
6791 Termite Bond	0.00	458.33	458.33	2,395.68	2,749.98	354.30	5,500.00
Repairs & Maintenace Total	13,925.25	23,721.34	9,796.09	125,321.30	142,328.04	17,006.74	284,656.00
Postal Center							
6810 Postal Center Assessment	0.00	354.17	354.17	0.00	2,125.02	2,125.02	4,250.00
6820 Postal Center Cleaning	0.00	41.67	41.67	0.00	250.02	250.02	500.00
6830 Postal Center Property Taxes	0.00	291.67	291.67	0.00	1,750.02	1,750.02	3,500.00
6850 Postal Center Repairs I Maintenance	0.00	41.67	41.67	0.00	250.02	250.02	500.00
Postal Center Total	0.00	729.18	729.18	0.00	4,375.08	4,375.08	8,750.00
Utilities							
7810 Electricity - Common Areas	2,741.94	3,303.83	561.89	17,166.13	19,822.98	2,656.85	39,646.00
7870 Refuse Collection	758.38	14,565.92	13,807.54	81,765.55	87,395.52	5,629.97	174,791.00
7875 Refuse Collection - Bulk Pick Up Ex...	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
Utilities Total	3,500.32	18,119.75	14,619.43	98,931.68	108,718.50	9,786.82	217,437.00
Reserves							
8005 Reserves - General	5,833.33	5,833.33	0.00	34,999.98	34,999.98	0.00	70,000.00
8020 Reserves - Pooled	5,059.08	5,059.08	0.00	30,354.48	30,354.48	0.00	60,709.00
8320 Reserves - Painting	18,838.50	0.00	(18,838.50)	18,838.50	0.00	(18,838.50)	0.00
Reserves Total	29,730.91	10,892.41	(18,838.50)	84,192.96	65,354.46	(18,838.50)	130,709.00
Total Expense	115,647.32	113,830.92	(1,816.40)	677,479.52	682,985.52	5,506.00	1,365,971.00
Net Income	(2,769.59)	0.00	(2,769.59)	27,288.88	0.00	27,288.88	0.00

Haile Village Center Owners Association Inc.
As of 06/30/2024

Prepaid Expense Schedule [GL#1510]

<u>GL Acct.</u>	<u>Description</u>	<u>No. of Periods</u>	<u>Monthly Amount</u>	<u>Total</u>	<u>Comments</u>
-	Beging Balance		\$ 23,999.29	\$ 23,999.29	Prev Accountant
6170-HVC	Management Fees	1	\$ 6,857.25	\$ 6,857.25	07/24
	Total			<u>\$ 30,856.54</u>	
	GL			<u>30,856.54</u>	
	Difference			<u>\$ -</u>	

Accrued Expenses Schedule [GL#2030]

<u>GL Acct.</u>	<u>Description</u>	<u>No. of Periods</u>	<u>Monthly Amount</u>	<u>Total</u>	<u>Comments</u>
6510-HVC	Landscape	1	19,400.00	19,400.00	05/24
8005-HVC	Reserves- General	1	1,698.33	1,698.33	Partial 01/24
	Total			<u>\$ 21,098.33</u>	
	GL			<u>21,098.33</u>	
	Difference			<u>\$ -</u>	

Haile Village Center Owners Association, Inc.

Run Date: 07/25/2024
Run Time: 02:18 AM

BANK RECONCILIATION Statement Date: 6/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 1001 - HVC RSRV - Truist [7995]	
Bank Statement Balance	\$185,469.83	Account Balance	\$185,469.83
GL Account Balance	\$185,469.83	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$185,469.83
		- Statement Balance	\$185,469.83
		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 06/28/2024

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(844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

Your previous balance as of 05/31/2024	\$179,266.51
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 6,203.32
Your new balance as of 06/28/2024	= \$185,469.83

Interest summary

Interest paid this statement period	\$369.99
2024 interest paid year-to-date	\$2,044.12
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/14	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367987	5,833.33
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	369.99
Total deposits, credits and interest		= \$6,203.32

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Haile Village Center Owners Association, Inc.

Run Date: 07/25/2024
Run Time: 02:18 AM

BANK RECONCILIATION Statement Date: 6/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 1002 - HVC Oper - Truist [7987]	
Bank Statement Balance	\$84,204.07	Account Balance	\$77,450.69
GL Account Balance	\$77,450.69	+ Uncleared Payments	\$7,188.43
Difference	\$6,753.38	- Uncleared Deposits	\$435.05
		Reconciling Balance	\$84,204.07
		- Statement Balance	\$84,204.07
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
10109	12/4/2023	AP 5636 GFL - GFL ENVIRONMENTAL	Uncleared	0.00	331.18
1089	6/28/2024	AP 9479 BOB - Bobbie Jo Blackwell	Uncleared	0.00	6,857.25
	6/29/2024	AR 9487 Cash Receipts - Direct Debit	Uncleared	174.63	0.00
	6/30/2024	AR 9514 Cash Receipts - Direct Debit	Uncleared	260.42	0.00
Totals				\$435.05	\$7,188.43



999-99-99-99 41140 3 C 001 30 55 004
HAILE VILLAGE CENTER OWNERS
ASSOCIATION INC / OPERATING ACCT
C/O SHARMA & ASSOCIATES INC
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Your account statement
For 06/28/2024

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■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 05/31/2024	\$100,204.49
Checks	- 77,287.96
Other withdrawals, debits and service charges	- 38,525.27
Deposits, credits and interest	+ 99,812.81
Your new balance as of 06/28/2024	= \$84,204.07

Interest summary

Interest paid this statement period	\$0.97
2024 interest paid year-to-date	\$4.75
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/05	1087	6,857.25	06/17	1088	66,201.00	06/25	*10155	4,229.71

* indicates a skip in sequential check numbers above this item

Total checks = \$77,287.96

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/03	PREMIUM BLUECROSSFLORIDA 6408 HAILE VILLAGE OWNERS A	1,501.52
06/04	ACH CORP DEBIT ADP 401K ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 053112V02	163.66
06/04	UTILITIES GRU 7481 HAILE VILLAGE CENTER O	46.61
06/04	UTILITIES GRU 7582 HAILE VILLAGE CENTER O	46.61
06/04	UTILITIES GRU 6875 HAILE VILLAGE CENTER O	47.35
06/04	UTILITIES GRU 6673 HAILE VILLAGE CENTER O	48.12
06/04	UTILITIES GRU 9119 HAILE VILLAGE CENTER O	48.85
06/04	UTILITIES GRU 4267 HAILE VILLAGE CENTER O	49.03
06/04	UTILITIES GRU 1641 HAILE VILLAGE CENTER O	49.41
06/04	UTILITIES GRU 0533 HAILE VILLAGE CENTER O	49.61
06/04	UTILITIES GRU 3055 HAILE VILLAGE CENTER O	49.78
06/04	UTILITIES GRU 8611 HAILE VILLAGE CENTER O	50.16
06/04	UTILITIES GRU 7178 HAILE VILLAGE CENTER O	50.20
06/04	UTILITIES GRU 7503 HAILE VILLAGE CENTER O	50.54
06/04	UTILITIES GRU 6774 HAILE VILLAGE CENTER O	50.77
06/04	UTILITIES GRU 6688 HAILE VILLAGE CENTER O	51.68
06/04	UTILITIES GRU 6572 HAILE VILLAGE CENTER O	51.71
06/04	UTILITIES GRU 8592 HAILE VILLAGE CENTER O	52.66
06/04	UTILITIES GRU 7077 HAILE VILLAGE CENTER O	55.86
06/04	UTILITIES GRU 5984 HAILE VILLAGE CENTER O	59.58
06/04	UTILITIES GRU 6976 HAILE VILLAGE CENTER O	60.56
06/04	UTILITIES GRU 7380 HAILE VILLAGE CENTER O	63.40
06/04	UTILITIES GRU 0126 HAILE VILLAGE CENTER O	87.97
06/04	UTILITIES GRU 7279 HAILE VILLAGE CENTER O	120.29

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/04	UTILITIES GRU 4870 HAILE VILLAGE CENTER O	1,501.19
06/07	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 662412906HAILE VILLAGE CUSTOMER ID 929634102350	150.89
06/07	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB85836635	313.35
06/10	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 060713A01	472.78
06/10	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 926833801651RNH	63.21
06/10	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 926833801650RNH	96.23
06/10	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 631401681839496	730.65
06/10	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 926833801649RNH	1,624.05
06/11	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 060713V02	194.14
06/11	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10153	1,214.00
06/11	TheLakeDoc The Lake Doctors XXXX Haile Village Center O	496.00
06/12	ACH CORP DEBIT SALE BEE PRINT AND DE HAILE VILLAGE CENTER O CUSTOMER ID	75.00
06/13	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 427560802790RNH	63.18
06/13	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 427560802789RNH	96.23
06/13	ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTERCUSTOMER ID 1289195	141.84
06/13	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 061414A01	562.78
06/13	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 427560802788RNH	1,714.11
06/14	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 663110723HAILE VILLAGE CUSTOMER ID 925532783265	10.00
06/14	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995	5,833.33
06/17	ACH CORP DEBIT ONLINE PAY THE SHERWIN WILL Haile Village Center O CUSTOMER ID SW 000008994635	139.99
06/18	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 061414V02	210.10
06/18	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10154	411.00
06/18	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 HAILE VILLAGE CENTERCUSTOMER ID 219577	12,199.73
06/20	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 380072428060RNH	76.89
06/20	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 380072428059RNH	96.23
06/20	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 380072428058RNH	2,039.40
06/20	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB86275609	445.03
06/20	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 062015A01	601.15
06/21	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 663396932HAILE VILLAGE CUSTOMER ID 797094878975	143.39
06/24	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 062015V02	242.29
06/25	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****2362 -	183.32
06/27	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 622069551869RNH	83.24
06/27	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 622069551868RNH	96.23
06/27	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 062716A01	649.14
06/27	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 622069551867RNH	2,274.85
06/28	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 663872954HAILE VILLAGE CUSTOMER ID 927933980006	78.57
06/28	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 663874263HAILE VILLAGE CUSTOMER ID 927933980007	295.83

Total other withdrawals, debits and service charges = \$38,525.27

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/03	CONSOL ELEC DEPOSIT 2	520.00
06/03	CONSOLIDATED COUPON PAYMENT 2	525.82
06/03	CONSOL ELEC BILL PAY DEPOSIT 16	4,283.02

continued



■ ASSOC SVCS INTEREST CHECKING 1100020367987 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/03	CONSOL ELEC DEPOSIT 148	46,149.80
06/04	CONSOLIDATED COUPON PAYMENT 1	489.67
06/04	CONSOL ELEC DEPOSIT 3	596.46
06/04	CONSOL ELEC BILL PAY DEPOSIT 7	2,031.26
06/05	CONSOLIDATED COUPON PAYMENT 5	1,689.77
06/05	CONSOL ELEC BILL PAY DEPOSIT 4	2,381.34
06/05	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021070134142	5,006.15
06/06	CONSOL ELEC DEPOSIT 1	258.10
06/06	CONSOL ELEC DEPOSIT 3	695.64
06/06	CONSOL ELEC BILL PAY DEPOSIT 3	709.06
06/06	CONSOLIDATED COUPON PAYMENT 9	3,070.06
06/07	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 374591122	437.54
06/07	DEPOSIT	500.00
06/07	CONSOL ELEC BILL PAY DEPOSIT 3	957.16
06/07	CONSOLIDATED COUPON PAYMENT 3	1,059.30
06/07	CONSOL ELEC DEPOSIT 3	1,146.95
06/10	CONSOLIDATED COUPON PAYMENT 1	177.00
06/10	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 374801453	247.55
06/10	CONSOL ELEC DEPOSIT 2	293.92
06/11	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 375037141	174.63
06/11	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021124636214	247.55
06/11	CONSOLIDATED COUPON PAYMENT 1	262.91
06/11	CONSOL ELEC BILL PAY DEPOSIT 3	753.20
06/12	CONSOLIDATED COUPON PAYMENT 2	1,194.12
06/13	CONSOL ELEC BILL PAY DEPOSIT 1	174.63
06/13	CONSOL ELEC DEPOSIT 1	247.55
06/13	6.11.24 Cons eCheck Pyrmts 000000000000	422.18
06/13	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021139059746	432.73
06/13	CONSOLIDATED COUPON PAYMENT 4	1,077.52
06/13	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 375229573	1,163.81
06/14	CONSOL ELEC DEPOSIT 1	247.55
06/14	CONSOLIDATED COUPON PAYMENT 1	324.32
06/14	CONSOL ELEC DEPOSIT 3	742.92
06/14	REMOTE DEPOSIT	1,025.00
06/17	CONSOLIDATED COUPON PAYMENT 1	247.55
06/17	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021158077010	247.55
06/17	CONSOL ELEC DEPOSIT 2	349.26
06/17	CONSOL ELEC BILL PAY DEPOSIT 5	1,379.47
06/18	COUPON PAYMENT 19179	258.10
06/18	COUPON PAYMENT 19179	258.10
06/18	CONSOL ELEC DEPOSIT 2	377.39
06/18	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 375509671	550.92
06/18	CONSOLIDATED COUPON PAYMENT 2	564.48
06/20	CONSOL ELEC BILL PAY DEPOSIT 1	307.73
06/20	CONSOLIDATED COUPON PAYMENT 1	618.03
06/20	TRANSFER STRIPE HAILE VILLAGE CENTER O CUSTOMER ID ST-J4L5H6H6B8F0	1,022.03
06/21	CONSOLIDATED COUPON PAYMENT 1	247.55
06/21	COUPON PAYMENT 54913	258.10
06/21	CONSOL ELEC BILL PAY DEPOSIT 1	262.91
06/21	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 375672809	822.10
06/25	CONSOLIDATED COUPON PAYMENT 1	520.00
06/25	CONSOL ELEC BILL PAY DEPOSIT 2	520.34
06/25	CONSOL ELEC DEPOSIT 1	774.30
06/26	CONSOLIDATED COUPON PAYMENT 3	945.46
06/26	CONSOL ELEC BILL PAY DEPOSIT 2	1,622.57
06/27	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 376036595	11.07
06/27	CONSOL ELEC DEPOSIT 1	296.00
06/27	CONSOL ELEC BILL PAY DEPOSIT 3	758.01
06/27	CONSOLIDATED COUPON PAYMENT 3	2,752.87

continued

DATE	DESCRIPTION	AMOUNT(\$)
06/28	CONSOL ELEC DEPOSIT 1	318.54
06/28	CONSOL ELEC BILL PAY DEPOSIT 2	360.36
06/28	CONSOLIDATED COUPON PAYMENT 2	1,444.86
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	0.97
Total deposits, credits and interest		= \$99,812.81

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

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Haile Village Center Owners Association, Inc.

Run Date: 07/25/2024
Run Time: 02:18 AM

BANK RECONCILIATION Statement Date: 6/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 1005 - Truist TH Oper [9642]	
Bank Statement Balance	\$38,014.28	Account Balance	\$37,371.53
GL Account Balance	\$37,371.53	+ Uncleared Payments	\$642.75
Difference	\$642.75	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$38,014.28
		- Statement Balance	\$38,014.28
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
4014	6/28/2024	AP 9482 BOB - Bobbie Jo Blackwell	Uncleared	0.00	642.75
Totals				\$0.00	\$642.75



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HAILE VILLAGE CENTER OWNERS ASSOCIATION
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Your account statement
For 06/28/2024

Contact us



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■ ASSOC SVCS INTEREST CHECKING 1100022919642

Account summary

Your previous balance as of 05/31/2024	\$36,069.19
Checks	- 642.75
Other withdrawals, debits and service charges	- 5,059.08
Deposits, credits and interest	+ 7,646.92
Your new balance as of 06/28/2024	= \$38,014.28

Interest summary

Interest paid this statement period	\$0.31
2024 interest paid year-to-date	\$1.80
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
06/07	4013	642.75
Total checks		= \$ 642.75

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/14	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100022919650	5,059.08
Total other withdrawals, debits and service charges		= \$5,059.08

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/03	CONSOLIDATED COUPON PAYMENT 1	294.77
06/03	CONSOL ELEC BILL PAY DEPOSIT 2	523.05
06/03	CONSOL ELEC DEPOSIT 13	3,775.75
06/04	CONSOL ELEC BILL PAY DEPOSIT 1	258.10
06/05	CONSOLIDATED COUPON PAYMENT 1	243.21
06/06	CONSOL ELEC DEPOSIT 1	236.09
06/18	COUPON PAYMENT 19179	237.48
06/18	COUPON PAYMENT 19179	237.48
06/21	COUPON PAYMENT 54913	243.21
06/21	CONSOL ELEC BILL PAY DEPOSIT 1	288.34
06/25	CONSOL ELEC BILL PAY DEPOSIT 1	488.00
06/26	CONSOL ELEC BILL PAY DEPOSIT 1	505.13
06/27	CONSOL ELEC DEPOSIT 1	316.00
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	0.31
Total deposits, credits and interest		= \$7,646.92

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

Haile Village Center Owners Association, Inc.

Run Date: 07/25/2024
Run Time: 02:18 AM

BANK RECONCILIATION Statement Date: 6/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 1006 - Truist TH Rsrv [9650]	
Bank Statement Balance	\$246,809.55	Account Balance	\$226,813.55
GL Account Balance	\$226,813.55	+ Uncleared Payments	\$19,996.00
Difference	\$19,996.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$246,809.55
		- Statement Balance	\$246,809.55
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
8891	6/29/2024	AP 9489 CUT - Cutting Edge Renovation ...	Uncleared	0.00	19,996.00
Totals				\$0.00	\$19,996.00



999-99-99 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 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

Your previous balance as of 05/31/2024	\$260,082.80
Checks	- 18,838.50
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 5,565.25
Your new balance as of 06/28/2024	= \$246,809.55

Interest summary

Interest paid this statement period	\$506.17
2024 interest paid year-to-date	\$3,034.46
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

Checks

DATE	CHECK #	AMOUNT(\$)
06/10	8890	18,838.50
Total checks		= \$ 18,838.50

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/14	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,059.08
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	506.17
Total deposits, credits and interest		= \$5,565.25

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

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	05/17/24
Officer	ZACK WATSON
Branch Number	450
Current Balance	\$39,594.60
Payment Due Date	05/31/24
Amount Due	\$1,203.82

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

SUMMARY					
Note/Category	Current Balance	Interest Rate	Maturity Date	Description	Amount Due
00001/C	39,594.60	5.000000	12/31/28	Principal Payment	957.43
				Interest To 05/31/24	246.39
				Total Due On 05/31/24	\$1,203.82

YEAR-TO-DATE SUMMARY			
Interest Paid	851.99	Escrow Interest Paid	0.00
Unapplied Funds	0.00	Escrow Balance	0.00
Taxes Disbursed	0.00		

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

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

A late fee of \$60.19 will be imposed if payment is not received by 06/10/24.

466

Please remit and make check payable to:

Account/Note Number	00200810007-00001
Payment Due Date	05/31/24
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: 06/01/2024 | End: 06/30/2024

Account				Balance Forward	Debits	Credits	Ending Balance
1001-HVC RSRV - Truist [7995]				\$179,266.51	\$6,203.32	\$0.00	\$185,469.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/14/2024	GL 9616 Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$5,833.33	\$0.00	
6/30/2024	GL 9802 Journal Entry		Interest Income	SD072124 Int...	\$369.99	\$0.00	
1002-HTH HVC Oper - Truist [7987] - HVC				\$99,873.31	\$100,247.86	\$122,670.48	\$77,450.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	AP 8933 Print Check	1087	BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$6,857.25	
6/3/2024	AR 8942 Cash Receipts ...	0000000...			\$51,478.64	\$0.00	
6/3/2024	AP 9492 Hand Written C...	91452	FLBLUE^ - FLORIDA BL...	Insurance Pa...	\$0.00	\$1,501.52	
6/4/2024	AR 8913 Cash Receipts ...	4217098...		Automated Pa...	\$5,443.69	\$0.00	
6/4/2024	AR 8947 Cash Receipts ...	3300447...			\$1,025.00	\$0.00	
6/4/2024	AR 8951 Cash Receipts ...	0000000...			\$3,117.39	\$0.00	
6/4/2024	AP 9493 Hand Written C...	91453	ADP - ADP	Payroll Jun2...	\$0.00	\$163.66	
6/4/2024	AP 9522 Hand Written C...	91473	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$46.61	
6/4/2024	AP 9523 Hand Written C...	91474	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$46.61	
6/4/2024	AP 9524 Hand Written C...	91475	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$47.35	
6/4/2024	AP 9525 Hand Written C...	91476	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$48.12	
6/4/2024	AP 9526 Hand Written C...	91477	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$48.85	
6/4/2024	AP 9527 Hand Written C...	91478	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$49.03	
6/4/2024	AP 9528 Hand Written C...	91479	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$49.41	
6/4/2024	AP 9529 Hand Written C...	91480	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$49.61	
6/4/2024	AP 9530 Hand Written C...	91481	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$49.78	
6/4/2024	AP 9531 Hand Written C...	91482	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$50.16	
6/4/2024	AP 9532 Hand Written C...	91483	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$50.20	
6/4/2024	AP 9533 Hand Written C...	91484	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$50.54	
6/4/2024	AP 9534 Hand Written C...	91485	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$50.77	
6/4/2024	AP 9535 Hand Written C...	91486	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$51.68	
6/4/2024	AP 9536 Hand Written C...	91487	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$51.71	
6/4/2024	AP 9537 Hand Written C...	91488	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$52.66	
6/4/2024	AP 9538 Hand Written C...	91489	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$55.86	
6/4/2024	AP 9539 Hand Written C...	91490	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$59.58	
6/4/2024	AP 9540 Hand Written C...	91491	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$60.56	
6/4/2024	AP 9541 Hand Written C...	91492	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$63.40	
6/4/2024	AP 9542 Hand Written C...	91493	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$87.97	

Account				Balance Forward	Debits	Credits	Ending Balance
6/4/2024	AP 9543 Hand Written C...	91494	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$120.29	
6/4/2024	AP 9544 Hand Written C...	91495	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$1,501.19	
6/5/2024	AR 8950 Cash Receipts ...	4222100...		One Time Pay...	\$247.55	\$0.00	
6/5/2024	AR 8959 Cash Receipts ...	0000000...			\$4,071.11	\$0.00	
6/6/2024	AR 8958 Cash Receipts ...	4225527...		One Time Pay...	\$174.63	\$0.00	
6/6/2024	AR 8984 Cash Receipts ...	0000005...			\$4,474.76	\$0.00	
6/6/2024	AR 8988 Cash Receipts ...	0000000...			\$258.10	\$0.00	
6/7/2024	AR 9043 Cash Receipts ...	0000000...			\$3,163.41	\$0.00	
6/7/2024	AP 9494 Hand Written C...	91454	ADP - ADP	Payroll Fees	\$0.00	\$150.89	
6/7/2024	AR 9853 Cash Receipts ...	Deposit			\$500.00	\$0.00	
6/7/2024	AP 9890 Hand Written C...	91507	GFL - GFL ENVIRONMEN...	Service	\$0.00	\$313.35	
6/9/2024	AR 9040 Cash Receipts ...	4230936...		One Time Pay...	\$662.50	\$0.00	
6/9/2024	AR 9042 Cash Receipts ...	4230988...		One Time Pay...	\$501.31	\$0.00	
6/10/2024	AR 9046 Cash Receipts ...	4231681...		One Time Pay...	\$247.55	\$0.00	
6/10/2024	AR 9049 Cash Receipts ...	0000004...			\$470.92	\$0.00	
6/10/2024	AP 9495 Hand Written C...	91455	ADP - ADP	Payroll Jun2...	\$0.00	\$472.78	
6/10/2024	AP 9496 Hand Written C...	91456	ADP - ADP	Payroll Jun2...	\$0.00	\$63.21	
6/10/2024	AP 9497 Hand Written C...	91457	ADP - ADP	Payroll Jun2...	\$0.00	\$96.23	
6/10/2024	AP 9498 Hand Written C...	91458	ADP - ADP	Payroll Jun2...	\$0.00	\$1,624.05	
6/10/2024	AP 9888 Hand Written C...	91505	HOM - Home Depot	Online Payme...	\$0.00	\$730.65	
6/11/2024	AR 9066 Cash Receipts ...	0000003...			\$1,438.29	\$0.00	
6/11/2024	AP 9499 Hand Written C...	91459	ADP - ADP	Payroll Jun2...	\$0.00	\$194.14	
6/11/2024	AP 9885 Hand Written C...	10153	Becker^ - Becker & P...	Legal Fees	\$0.00	\$1,214.00	
6/11/2024	AP 9889 Hand Written C...	91506	THELAKE - THE LAKE D...	Bacteria - M...	\$0.00	\$496.00	
6/12/2024	AR 9065 Cash Receipts ...	4233905...		One Time Pay...	\$174.63	\$0.00	
6/12/2024	AR 9069 Cash Receipts ...	4234101...		One Time Pay...	\$258.10	\$0.00	
6/12/2024	AP 9078 Print Check	1088	SKY - SKYFROG LANDSC...	Landscape Ma...	\$0.00	\$66,201.00	
6/12/2024	AR 9083 Cash Receipts ...	0000008...			\$1,194.12	\$0.00	
6/12/2024	AP 9899 Hand Written C...	91509	BEEPRINT - BEE PRINT...	Service	\$0.00	\$75.00	
6/13/2024	AR 9082 Cash Receipts ...	4235003...		One Time Pay...	\$25.10	\$0.00	
6/13/2024	AR 9098 Cash Receipts ...	4235659...		One Time Pay...	\$525.82	\$0.00	
6/13/2024	AR 9165 Cash Receipts ...	0000000...			\$1,499.70	\$0.00	
6/13/2024	AP 9500 Hand Written C...	91460	ADP - ADP	Payroll Jun2...	\$0.00	\$63.18	
6/13/2024	AP 9501 Hand Written C...	91461	ADP - ADP	Payroll Jun2...	\$0.00	\$96.23	
6/13/2024	AP 9502 Hand Written C...	91462	ADP - ADP	Payroll Jun2...	\$0.00	\$562.78	
6/13/2024	AP 9503 Hand Written C...	91463	ADP - ADP	Payroll Jun2...	\$0.00	\$1,714.11	
6/13/2024	AP 9545 Hand Written C...	91496	SUN - SUN LIFE	Dental & Vis...	\$0.00	\$141.84	
6/14/2024	AR 9168 Cash Receipts ...	4236111...		One Time Pay...	\$247.55	\$0.00	
6/14/2024	AR 9175 Cash Receipts ...	0000000...			\$1,314.79	\$0.00	
6/14/2024	AP 9504 Hand Written C...	91464	ADP - ADP	Payroll Fees	\$0.00	\$10.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/14/2024	GL 9616 Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$0.00	\$5,833.33	
6/17/2024	AR 9170 Cash Receipts ...	4237508...		One Time Pay...	\$272.21	\$0.00	
6/17/2024	AR 9171 Cash Receipts ...	4237508...		One Time Pay...	\$549.89	\$0.00	
6/17/2024	AR 9211 Cash Receipts ...	0000000...			\$1,976.28	\$0.00	
6/17/2024	AP 9505 Hand Written C...	91465	ADP - ADP	Payroll Jun2...	\$0.00	\$210.10	
6/17/2024	AP 9546 Hand Written C...	91497	SHERWIN - SHERWIN WI...	Paint Suppli...	\$0.00	\$139.99	
6/18/2024	AR 9290 Cash Receipts ...	0000012...			\$1,458.07	\$0.00	
6/18/2024	AP 9886 Hand Written C...	10154	Becker^ - Becker & P...	Legal Fees	\$0.00	\$411.00	
6/18/2024	AP 9887 Hand Written C...	91504	IPFS - IPFS CORPORAT...	FLS-219577, ...	\$0.00	\$12,199.73	
6/20/2024	AR 9294 Cash Receipts ...	0000014...			\$925.76	\$0.00	
6/20/2024	AP 9506 Hand Written C...	91466	ADP - ADP	Payroll Jun2...	\$0.00	\$76.89	
6/20/2024	AP 9507 Hand Written C...	91467	ADP - ADP	Payroll Jun2...	\$0.00	\$96.23	
6/20/2024	AP 9508 Hand Written C...	91468	ADP - ADP	Payroll Jun2...	\$0.00	\$2,039.40	
6/20/2024	AP 9509 Hand Written C...	91469	ADP - ADP	Payroll Jun2...	\$0.00	\$601.15	
6/20/2024	AR 9854 Cash Receipts ...	Deposit...		Stripe	\$1,022.03	\$0.00	
6/20/2024	AP 9891 Hand Written C...	91508	GFL - GFL ENVIRONMEN...	Service	\$0.00	\$445.03	
6/21/2024	AR 9300 Cash Receipts ...	0000004...			\$768.56	\$0.00	
6/21/2024	AP 9510 Hand Written C...	91470	ADP - ADP	Payroll Fees	\$0.00	\$143.39	
6/22/2024	AR 9298 Cash Receipts ...	4241407...		One Time Pay...	\$11.07	\$0.00	
6/24/2024	AP 9511 Hand Written C...	91471	ADP - ADP	Payroll Jun2...	\$0.00	\$242.29	
6/25/2024	AR 9334 Cash Receipts ...	0000000...			\$1,814.64	\$0.00	
6/25/2024	AP 9512 Hand Written C...	91472	TRUIST - TRUIST BANK	A#2362, Onli...	\$0.00	\$183.32	
6/25/2024	AP 9882 Hand Written C...	10155	ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$2,100.00	
6/25/2024	AP 9883 Hand Written C...	10155	ENUMERATE - ENUMERAT...	Expenses 04/...	\$0.00	\$29.71	
6/25/2024	AP 9884 Hand Written C...	10155	ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$2,100.00	
6/26/2024	AR 9381 Cash Receipts ...	0000000...			\$2,568.03	\$0.00	
6/27/2024	AR 9385 Cash Receipts ...	0000000...			\$3,806.88	\$0.00	
6/27/2024	AP 9878 Hand Written C...	91500	ADP - ADP	Payroll Jun2...	\$0.00	\$2,274.85	
6/27/2024	AP 9879 Hand Written C...	91501	ADP - ADP	Payroll Jun2...	\$0.00	\$649.14	
6/27/2024	AP 9880 Hand Written C...	91502	ADP - ADP	Payroll Jun2...	\$0.00	\$96.23	
6/27/2024	AP 9881 Hand Written C...	91503	ADP - ADP	Payroll Jun2...	\$0.00	\$83.24	
6/28/2024	AP 9479 Print Check	1089	BOB - Bobbie Jo Blac...	Management F...	\$0.00	\$6,857.25	
6/28/2024	AR 9555 Cash Receipts ...	0000000...			\$2,123.76	\$0.00	
6/28/2024	AP 9876 Hand Written C...	91498	ADP - ADP	Payroll Fees	\$0.00	\$295.83	
6/28/2024	AP 9877 Hand Written C...	91499	ADP - ADP	Payroll Fees	\$0.00	\$78.57	
6/29/2024	AR 9487 Cash Receipts ...	4248862...		One Time Pay...	\$174.63	\$0.00	
6/30/2024	AR 9514 Cash Receipts ...	4249799...		One Time Pay...	\$260.42	\$0.00	
6/30/2024	GL 9801 Journal Entry		Interest Income	SD072124 Int...	\$0.97	\$0.00	
1005-HTH Truist TH Oper [9642] - HTH				\$36,069.19	\$7,646.92	\$6,344.58	\$37,371.53

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	AR 8944 Cash Receipts ...	0000000...			\$4,593.57	\$0.00	
6/4/2024	AR 8954 Cash Receipts ...	0000000...			\$258.10	\$0.00	
6/5/2024	AR 8961 Cash Receipts ...	0000000...			\$243.21	\$0.00	
6/6/2024	AR 8987 Cash Receipts ...	0000000...			\$236.09	\$0.00	
6/7/2024	AP 9018 Print Check	4013	BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$642.75	
6/14/2024	GL 9617 Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$0.00	\$5,059.08	
6/18/2024	AR 9292 Cash Receipts ...	0000000...			\$474.96	\$0.00	
6/21/2024	AR 9301 Cash Receipts ...	0000001...			\$531.55	\$0.00	
6/25/2024	AR 9336 Cash Receipts ...	0000000...			\$488.00	\$0.00	
6/26/2024	AR 9382 Cash Receipts ...	0000000...			\$505.13	\$0.00	
6/27/2024	AR 9388 Cash Receipts ...	0000000...			\$316.00	\$0.00	
6/28/2024	AP 9482 Print Check	4014	BOB - Bobbie Jo Blac...	Management F...	\$0.00	\$642.75	
6/30/2024	GL 9803 Journal Entry		Interest Income	SD072124 Int...	\$0.31	\$0.00	
1006-HTH Truist TH Rsrv [9650] - HTH				\$260,082.80	\$5,565.25	\$38,834.50	\$226,813.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/7/2024	AP 9014 Print Check	8890	CUT - Cutting Edge R...	Cluster 5 Pa...	\$0.00	\$18,838.50	
6/14/2024	GL 9617 Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$5,059.08	\$0.00	
6/29/2024	AP 9489 Print Check	8891	CUT - Cutting Edge R...	Dep50% - Clu...	\$0.00	\$19,996.00	
6/30/2024	GL 9804 Journal Entry		Interest Income	SD072124 Int...	\$506.17	\$0.00	
1100-HVC Assessments Receivable - HVC				\$9,929.45	\$102,654.55	\$104,548.23	\$8,035.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 8910 Apply Charges				\$102,342.57	\$0.00	
6/1/2024	AR 8912 Apply PrePays				\$0.00	\$30,620.63	
6/3/2024	AR 8922 Apply PrePays				\$0.00	\$1,859.05	
6/3/2024	AR 8927 Apply PrePays				\$0.00	\$183.19	
6/3/2024	AR 8942 Cash Receipts ...	0000000...			\$0.00	\$43,214.94	
6/4/2024	AR 8913 Cash Receipts ...	4217098...		Automated Pa...	\$0.00	\$4,694.83	
6/4/2024	AR 8945 Adjustment				\$0.00	\$155.80	
6/4/2024	AR 8947 Cash Receipts ...	3300447...			\$0.00	\$1,025.00	
6/4/2024	AR 8951 Cash Receipts ...	0000000...			\$0.00	\$2,932.93	
6/4/2024	AR 8954 Cash Receipts ...	0000000...			\$0.00	\$14.89	
6/5/2024	AR 8950 Cash Receipts ...	4222100...		One Time Pay...	\$0.00	\$247.55	
6/5/2024	AR 8959 Cash Receipts ...	0000000...			\$0.00	\$3,049.43	
6/6/2024	AR 8958 Cash Receipts ...	4225527...		One Time Pay...	\$0.00	\$174.63	
6/6/2024	AR 8984 Cash Receipts ...	0000005...			\$0.00	\$4,421.95	
6/6/2024	AR 8987 Cash Receipts ...	0000000...			\$0.00	\$236.09	
6/6/2024	AR 8988 Cash Receipts ...	0000000...			\$0.00	\$22.01	
6/7/2024	AR 9043 Cash Receipts ...	0000000...			\$0.00	\$2,378.24	
6/9/2024	AR 9040 Cash Receipts ...	4230936...		One Time Pay...	\$0.00	\$637.08	
6/9/2024	AR 9042 Cash Receipts ...	4230988...		One Time Pay...	\$0.00	\$258.10	
6/10/2024	AR 9046 Cash Receipts ...	4231681...		One Time Pay...	\$0.00	\$247.55	
6/10/2024	AR 9049 Cash Receipts ...	0000000...			\$0.00	\$195.90	
6/11/2024	AR 9066 Cash Receipts ...	0000000...			\$0.00	\$408.50	
6/12/2024	AR 9065 Cash Receipts ...	4233905...		One Time Pay...	\$0.00	\$174.63	
6/12/2024	AR 9069 Cash Receipts ...	4234101...		One Time Pay...	\$0.00	\$258.10	
6/12/2024	AR 9083 Cash Receipts ...	0000020...			\$0.00	\$437.84	
6/13/2024	AR 9084 Adjustment				\$286.98	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
6/13/2024	AR 9086 Adjustment					\$0.00	\$286.98	
6/13/2024	AR 9098 Cash Receipts ...	4235659...			One Time Pay...	\$0.00	\$79.72	
6/13/2024	AR 9165 Cash Receipts ...	0000000...				\$0.00	\$1,325.07	
6/14/2024	AR 9175 Cash Receipts ...	0000000...				\$0.00	\$571.79	
6/17/2024	AR 9170 Cash Receipts ...	4237508...			One Time Pay...	\$0.00	\$247.21	
6/17/2024	AR 9171 Cash Receipts ...	4237508...			One Time Pay...	\$0.00	\$524.89	
6/17/2024	AR 9211 Cash Receipts ...	0000000...				\$0.00	\$1,287.75	
6/18/2024	AR 9200 Adjustment					\$0.00	\$0.01	
6/18/2024	AR 9202 Adjustment					\$0.00	\$0.01	
6/18/2024	AR 9215 Adjustment					\$25.00	\$0.00	
6/18/2024	AR 9217 Adjustment					\$0.00	\$0.06	
6/18/2024	AR 9290 Cash Receipts ...	0000000...				\$0.00	\$669.30	
6/20/2024	AR 9294 Cash Receipts ...	0000000...				\$0.00	\$138.45	
6/21/2024	AR 9300 Cash Receipts ...	0000000...				\$0.00	\$262.91	
6/25/2024	AR 9316 Adjustment					\$0.00	\$37.51	
6/25/2024	AR 9328 Adjustment					\$0.00	\$25.03	
6/25/2024	AR 9334 Cash Receipts ...	0000000...				\$0.00	\$19.12	
6/27/2024	AR 9385 Cash Receipts ...	0000000...				\$0.00	\$902.20	
6/28/2024	AR 9555 Cash Receipts ...	0000000...				\$0.00	\$318.54	
6/30/2024	AR 9514 Cash Receipts ...	4249799...			One Time Pay...	\$0.00	\$2.32	
6/30/2024	GL 10318 Journal Entry		JT08122024		AR Adjustmen...	\$0.00	\$0.50	
1100-HTH Assessments Receivable - HTH					\$401.37	\$8,650.01	\$8,780.56	\$270.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/1/2024	AR 8910 Apply Charges					\$8,650.01	\$0.00	
6/1/2024	AR 8912 Apply PrePays					\$0.00	\$1,760.97	
6/3/2024	AR 8922 Apply PrePays					\$0.00	\$485.80	
6/3/2024	AR 8927 Apply PrePays					\$0.00	\$0.62	
6/3/2024	AR 8942 Cash Receipts ...	0000000...				\$0.00	\$731.33	
6/3/2024	AR 8944 Cash Receipts ...	0000000...				\$0.00	\$4,068.48	
6/4/2024	AR 8913 Cash Receipts ...	4217098...		Automated Pa...		\$0.00	\$69.44	
6/4/2024	AR 8954 Cash Receipts ...	0000000...				\$0.00	\$243.21	
6/5/2024	AR 8959 Cash Receipts ...	0000000...				\$0.00	\$293.89	
6/5/2024	AR 8961 Cash Receipts ...	0000000...				\$0.00	\$192.53	
6/6/2024	AR 8984 Cash Receipts ...	0000000...				\$0.00	\$0.01	
6/6/2024	AR 8988 Cash Receipts ...	0000000...				\$0.00	\$236.09	
6/9/2024	AR 9042 Cash Receipts ...	4230988...		One Time Pay...		\$0.00	\$243.21	
6/13/2024	AR 9082 Cash Receipts ...	4235003...		One Time Pay...		\$0.00	\$25.10	
6/18/2024	AR 9209 Adjustment					\$0.00	\$25.00	
6/21/2024	AR 9301 Cash Receipts ...	0000000...				\$0.00	\$238.22	
6/22/2024	AR 9298 Cash Receipts ...	4241407...		One Time Pay...		\$0.00	\$11.07	
6/25/2024	AR 9334 Cash Receipts ...	0000000...				\$0.00	\$155.16	
6/30/2024	GL 10318 Journal Entry		JT08122024	AR Adjustmen...		\$0.00	\$0.43	
1152-000 AR Miscellaneous-Cost center 000					\$700.00	\$0.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC					\$3,078.39	\$1,132.13	\$1,851.54	\$2,358.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/3/2024	AR 8942 Cash Receipts ...	0000000...				\$0.00	\$25.15	
6/3/2024	AR 8944 Cash Receipts ...	0000000...				\$0.00	\$0.03	
6/5/2024	AR 8959 Cash Receipts ...	0000000...				\$0.00	\$52.15	

Account				Balance Forward	Debits	Credits	Ending Balance
6/6/2024	AR 8984 Cash Receipts ...	0000000...			\$0.00	\$52.80	
6/7/2024	AR 9043 Cash Receipts ...	0000000...			\$0.00	\$156.18	
6/9/2024	AR 9040 Cash Receipts ...	4230936...		One Time Pay...	\$0.00	\$25.42	
6/13/2024	AR 9088 Adjustment				\$0.00	\$177.81	
6/13/2024	AR 9098 Cash Receipts ...	4235659...		One Time Pay...	\$0.00	\$79.72	
6/14/2024	AR 9099 Apply Late Fee				\$1,000.00	\$0.00	
6/14/2024	AR 9175 Cash Receipts ...	0000014...			\$0.00	\$0.08	
6/17/2024	AR 9170 Cash Receipts ...	4237508...		One Time Pay...	\$0.00	\$25.00	
6/17/2024	AR 9171 Cash Receipts ...	4237508...		One Time Pay...	\$0.00	\$25.00	
6/17/2024	AR 9211 Cash Receipts ...	0000000...			\$0.00	\$113.50	
6/18/2024	AR 9204 Adjustment				\$0.00	\$0.01	
6/18/2024	AR 9206 Adjustment				\$0.01	\$0.00	
6/18/2024	AR 9207 Adjustment				\$0.00	\$25.00	
6/18/2024	AR 9213 Adjustment				\$0.00	\$25.00	
6/18/2024	AR 9218 Adjustment				\$0.00	\$25.00	
6/18/2024	AR 9220 Adjustment				\$0.00	\$82.16	
6/18/2024	AR 9222 Adjustment				\$0.00	\$50.06	
6/18/2024	AR 9224 Adjustment				\$0.00	\$21.87	
6/18/2024	AR 9226 Adjustment				\$14.63	\$0.81	
6/18/2024	AR 9228 Adjustment				\$0.00	\$24.92	
6/18/2024	AR 9230 Adjustment				\$100.30	\$0.00	
6/18/2024	AR 9290 Cash Receipts ...	0000000...			\$0.00	\$25.02	
6/20/2024	AR 9294 Cash Receipts ...	0000000...			\$0.00	\$25.00	
6/21/2024	AR 9301 Cash Receipts ...	0000000...			\$0.00	\$50.12	
6/25/2024	AR 9310 Adjustment				\$0.00	\$76.44	
6/25/2024	AR 9314 Adjustment				\$3.75	\$225.00	
6/25/2024	AR 9316 Adjustment				\$0.00	\$25.00	
6/25/2024	AR 9334 Cash Receipts ...	0000000...			\$0.00	\$48.25	
6/27/2024	AR 9385 Cash Receipts ...	0000000...			\$0.00	\$50.00	
6/28/2024	AR 9395 Adjustment				\$0.00	\$0.36	
6/28/2024	AR 9555 Cash Receipts ...	0000000...			\$0.00	\$101.32	
6/30/2024	AR 9520 Apply Interest				\$13.44	\$0.00	
6/30/2024	GL 10318 Journal Entry		JT08122024	AR Adjustmen...	\$0.00	\$237.36	
1154-HVC Due from Southbrooke				\$185.03	\$0.00	\$0.00	\$185.03
1410-HVC Prepaid Insurance - HVC				\$28,912.37	\$134,744.03	\$49,132.23	\$114,524.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	GL 9567 Journal Entry		Rcl. A#0632, Insuran...	Rcl. A#0632,...	\$547.00	\$0.00	
6/1/2024	GL 9568 Journal Entry		Insurance Renewal 20...	Insurance Re...	\$134,197.03	\$0.00	
6/1/2024	GL 9586 Journal Entry		Insurance Adjustment...	Insurance Ad...	\$0.00	\$37,209.18	
6/30/2024	GL 9587 Journal Entry		Monthly Insurance Ex...	Monthly Insu...	\$0.00	\$11,923.05	
1510-HVC Prepaid Expenses - HVC				\$0.00	\$6,857.25	\$0.00	\$6,857.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10315 Journal Entry		Ppd.Management Srvc ...	Ppd.Manageme...	\$6,857.25	\$0.00	
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				\$0.00	\$120,035.50	\$120,035.50	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	AP 8932 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$6,857.25	
6/3/2024	AP 8933 Print Check	1087	BOB - Bobbie Jo Blac...	Management S...	\$6,857.25	\$0.00	
6/7/2024	AP 9013 Enter Bill		CUT - Cutting Edge R...	Cluster 5 Pa...	\$0.00	\$18,838.50	
6/7/2024	AP 9014 Print Check	8890	CUT - Cutting Edge R...	Cluster 5 Pa...	\$18,838.50	\$0.00	
6/7/2024	AP 9017 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$642.75	
6/7/2024	AP 9018 Print Check	4013	BOB - Bobbie Jo Blac...	Management S...	\$642.75	\$0.00	
6/12/2024	AP 9074 Enter Bill		SKY - SKYFROG LANDSC...	Landscape Ma...	\$0.00	\$30,376.00	
6/12/2024	AP 9075 Enter Bill		SKY - SKYFROG LANDSC...	Landscape Ma...	\$0.00	\$30,376.00	
6/12/2024	AP 9076 Enter Bill		SKY - SKYFROG LANDSC...	Commercial i...	\$0.00	\$1,295.00	
6/12/2024	AP 9077 Enter Bill		SKY - SKYFROG LANDSC...	Irrigation S...	\$0.00	\$4,154.00	
6/12/2024	AP 9078 Print Check	1088	SKY - SKYFROG LANDSC...	Landscape Ma...	\$66,201.00	\$0.00	
6/28/2024	AP 9477 Enter Bills - ...		BOB - Bobbie Jo Blac...	Management F...	\$0.00	\$6,857.25	
6/28/2024	AP 9478 Enter Bills - ...		BOB - Bobbie Jo Blac...	Management F...	\$0.00	\$642.75	
6/28/2024	AP 9479 Print Check	1089	BOB - Bobbie Jo Blac...	Management F...	\$6,857.25	\$0.00	
6/28/2024	AP 9482 Print Check	4014	BOB - Bobbie Jo Blac...	Management F...	\$642.75	\$0.00	
6/29/2024	AP 9488 Enter Bill		CUT - Cutting Edge R...	Dep50% - Clu...	\$0.00	\$19,996.00	
6/29/2024	AP 9489 Print Check	8891	CUT - Cutting Edge R...	Dep50% - Clu...	\$19,996.00	\$0.00	
2020-HVC Prepaid Assessments - HVC				(\$83,376.57)	\$34,910.26	\$27,709.46	(\$76,175.77)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 8912 Apply PrePays				\$32,381.60	\$0.00	
6/3/2024	AR 8922 Apply PrePays				\$2,344.85	\$0.00	
6/3/2024	AR 8927 Apply PrePays				\$183.81	\$0.00	
6/3/2024	AR 8942 Cash Receipts ...	0000000...			\$0.00	\$7,507.22	
6/3/2024	AR 8944 Cash Receipts ...	0000000...			\$0.00	\$525.06	
6/4/2024	AR 8913 Cash Receipts ...	4217098...		Automated Pa...	\$0.00	\$679.42	
6/4/2024	AR 8951 Cash Receipts ...	0000000...			\$0.00	\$184.46	
6/5/2024	AR 8959 Cash Receipts ...	0000014...			\$0.00	\$675.64	
6/5/2024	AR 8961 Cash Receipts ...	0000000...			\$0.00	\$50.68	
6/7/2024	AR 9043 Cash Receipts ...	0000000...			\$0.00	\$628.99	
6/10/2024	AR 9049 Cash Receipts ...	0000004...			\$0.00	\$275.02	
6/11/2024	AR 9066 Cash Receipts ...	0000003...			\$0.00	\$1,029.79	
6/12/2024	AR 9083 Cash Receipts ...	0000008...			\$0.00	\$756.28	
6/13/2024	AR 9088 Adjustment				\$0.00	\$0.20	
6/13/2024	AR 9098 Cash Receipts ...	4235659...		One Time Pay...	\$0.00	\$366.38	
6/13/2024	AR 9165 Cash Receipts ...	0000000...			\$0.00	\$174.63	
6/14/2024	AR 9168 Cash Receipts ...	4236111...		One Time Pay...	\$0.00	\$247.55	
6/14/2024	AR 9175 Cash Receipts ...	0000000...			\$0.00	\$742.92	
6/17/2024	AR 9211 Cash Receipts ...	0000000...			\$0.00	\$575.03	
6/18/2024	AR 9206 Adjustment				\$0.00	\$0.01	
6/18/2024	AR 9290 Cash Receipts ...	0000012...			\$0.00	\$763.75	
6/18/2024	AR 9292 Cash Receipts ...	0000000...			\$0.00	\$474.96	
6/20/2024	AR 9294 Cash Receipts ...	0000014...			\$0.00	\$762.31	
6/21/2024	AR 9300 Cash Receipts ...	0000004...			\$0.00	\$505.65	
6/21/2024	AR 9301 Cash Receipts ...	0000001...			\$0.00	\$243.21	
6/25/2024	AR 9332 Adjustment				\$0.00	\$79.72	
6/25/2024	AR 9334 Cash Receipts ...	0000000...			\$0.00	\$1,592.11	
6/25/2024	AR 9336 Cash Receipts ...	0000000...			\$0.00	\$488.00	

Account					Balance Forward	Debits	Credits	Ending Balance
6/26/2024	AR 9381	Cash Receipts ...	0000000...			\$0.00	\$2,568.03	
6/26/2024	AR 9382	Cash Receipts ...	0000000...			\$0.00	\$505.13	
6/27/2024	AR 9385	Cash Receipts ...	0000000...			\$0.00	\$2,854.68	
6/27/2024	AR 9388	Cash Receipts ...	0000000...			\$0.00	\$316.00	
6/28/2024	AR 9555	Cash Receipts ...	0000000...			\$0.00	\$1,703.90	
6/29/2024	AR 9487	Cash Receipts ...	4248862...		One Time Pay...	\$0.00	\$174.63	
6/30/2024	AR 9514	Cash Receipts ...	4249799...		One Time Pay...	\$0.00	\$258.10	
2030-HVC Accrued Expenses - HVC					(\$53,574.33)	\$32,476.00	\$0.00	(\$21,098.33)
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	GL 9649	Journal Entry		Accrual Accounting S...	Accrual Acco...	\$2,100.00	\$0.00	
6/1/2024	GL 10317	Journal Entry		Accrual Landscape	Accrual Land...	\$30,376.00	\$0.00	
2070-HVC M&S Postal Center Loan - HVC					(\$40,350.81)	\$756.21	\$0.00	(\$39,594.60)
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	GL 10319	Journal Entry		Rcl Loan Interest	Rcl Loan Int...	\$756.21	\$0.00	
2080-HVC Insurance Loan - Haile Village Cente...					\$0.00	\$49,408.91	\$134,197.03	(\$84,788.12)
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	GL 9568	Journal Entry		Insurance Renewal 20...	Insurance Re...	\$0.00	\$134,197.03	
6/1/2024	GL 9586	Journal Entry		Insurance Adjustment...	Insurance Ad...	\$37,209.18	\$0.00	
6/18/2024	AP 9887	Hand Written C...	91504	IPFS - IPFS CORPORAT...	FLS-219577, ...	\$12,199.73	\$0.00	
2999-HVC Exchange					(\$143.49)	\$286.98	\$286.98	(\$143.49)
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
6/13/2024	AR 9084	Adjustment				\$0.00	\$286.98	
6/13/2024	AR 9086	Adjustment				\$286.98	\$0.00	
2999-HTH Exchange					\$1.01	\$0.00	\$0.00	\$1.01
3005-HTH Reserves - General - HTH					(\$18,608.33)	\$0.00	\$0.00	(\$18,608.33)
3005-HVC Reserves - General - HVC					(\$275,394.39)	\$0.00	\$5,833.33	(\$281,227.72)
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
6/14/2024	GL 9616	Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$0.00	\$5,833.33	
3020-HTH Reserves - Pooled					(\$184,398.81)	\$19,996.00	\$5,059.08	(\$169,461.89)
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
6/14/2024	GL 9617	Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$0.00	\$5,059.08	
6/29/2024	AP 9488	Enter Bill		CUT - Cutting Edge R...	Dep50% - Clu...	\$19,996.00	\$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					(\$6,022.84)	\$0.00	\$506.17	(\$6,529.01)
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 9804	Journal Entry		Interest Income	SD072124 Int...	\$0.00	\$506.17	
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					\$65,003.20	\$0.00	\$8,551.10	\$56,452.10
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	GL 9650	Journal Entry		PYA - AP 6625 - Void...	PYA - AP 662...	\$0.00	\$2,850.00	
6/1/2024	GL 9651	Journal Entry		PYA - AP 3235 - Ente...	PYA - AP 323...	\$0.00	\$1,425.55	
6/1/2024	GL 9677	Journal Entry		Rcl. to PYA Void Che...	Rcl. to PYA ...	\$0.00	\$4,275.55	
3900-HVC Fund Balance - HVC					(\$15,269.53)	\$0.00	\$0.00	(\$15,269.53)
3900-HTH Fund Balance - HTH					(\$30,277.93)	\$0.00	\$0.00	(\$30,277.93)

Account				Balance Forward	Debits	Credits	Ending Balance
4010-HTH Assessment Income - Residential/Vaca...				\$0.00	\$8,650.01	\$8,650.01	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 8910 Apply Charges				\$0.00	\$8,650.01	
6/18/2024	AR 9209 Adjustment				\$25.00	\$0.00	
6/30/2024	GL 10313 Journal Entry		Ass. Income recl	Ass. Income ...	\$8,624.58	\$0.00	
6/30/2024	GL 10318 Journal Entry		JT08122024	AR Adjustmen...	\$0.43	\$0.00	
4010-HVC Assessment Income - Residential/Vaca...				(\$355,604.60)	\$30,131.05	\$101,251.97	(\$426,725.52)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 8910 Apply Charges				\$0.00	\$101,251.97	
6/18/2024	AR 9200 Adjustment				\$0.01	\$0.00	
6/18/2024	AR 9202 Adjustment				\$0.01	\$0.00	
6/25/2024	AR 9316 Adjustment				\$37.51	\$0.00	
6/25/2024	AR 9328 Adjustment				\$25.03	\$0.00	
6/30/2024	GL 10313 Journal Entry		Ass. Income recl	Ass. Income ...	\$30,068.49	\$0.00	
4015-HVC Assessment Income - Commercial				(\$150,234.15)	\$0.00	\$30,046.83	(\$180,280.98)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10313 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$30,046.83	
4018-HTH Assessment Income - Townhomes - HTH				(\$43,250.00)	\$0.00	\$8,650.00	(\$51,900.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10313 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$8,650.00	
4020-HVC Vacant Lot Income				(\$5,640.71)	\$0.06	\$1,137.26	(\$6,777.91)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 8910 Apply Charges				\$0.00	\$1,090.60	
6/18/2024	AR 9215 Adjustment				\$0.00	\$25.00	
6/18/2024	AR 9217 Adjustment				\$0.06	\$0.00	
6/30/2024	GL 10313 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$21.66	
4030-HVC Haile Farmers Market Fees				(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
4060-HVC Late Fee Income				(\$4,397.03)	\$833.45	\$1,114.63	(\$4,678.21)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/13/2024	AR 9088 Adjustment				\$175.00	\$0.00	
6/14/2024	AR 9099 Apply Late Fee				\$0.00	\$1,000.00	
6/18/2024	AR 9207 Adjustment				\$25.00	\$0.00	
6/18/2024	AR 9213 Adjustment				\$25.00	\$0.00	
6/18/2024	AR 9218 Adjustment				\$25.00	\$0.00	
6/18/2024	AR 9220 Adjustment				\$81.94	\$0.00	
6/18/2024	AR 9222 Adjustment				\$50.00	\$0.00	
6/18/2024	AR 9224 Adjustment				\$21.87	\$0.00	
6/18/2024	AR 9226 Adjustment				\$0.00	\$14.63	
6/18/2024	AR 9228 Adjustment				\$24.92	\$0.00	
6/18/2024	AR 9230 Adjustment				\$0.00	\$100.00	
6/25/2024	AR 9310 Adjustment				\$75.00	\$0.00	
6/25/2024	AR 9314 Adjustment				\$225.00	\$0.00	
6/25/2024	AR 9316 Adjustment				\$25.00	\$0.00	
6/25/2024	AR 9332 Adjustment				\$79.72	\$0.00	
4060-HTH Late Fee Income - HTH				\$50.03	\$25.42	\$0.00	\$75.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10313 Journal Entry		Ass. Income recl	Ass. Income ...	\$25.42	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
4070-HVC Interest on Delinquent Balance - HVC					(\$74.40)	\$5.91	\$17.49	(\$85.98)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/13/2024	AR 9088 Adjustment				\$3.01	\$0.00		
6/18/2024	AR 9204 Adjustment				\$0.01	\$0.00		
6/18/2024	AR 9220 Adjustment				\$0.22	\$0.00		
6/18/2024	AR 9222 Adjustment				\$0.06	\$0.00		
6/18/2024	AR 9226 Adjustment				\$0.81	\$0.00		
6/18/2024	AR 9230 Adjustment				\$0.00	\$0.30		
6/25/2024	AR 9310 Adjustment				\$1.44	\$0.00		
6/25/2024	AR 9314 Adjustment				\$0.00	\$3.75		
6/28/2024	AR 9395 Adjustment				\$0.36	\$0.00		
6/30/2024	AR 9520 Apply Interest				\$0.00	\$13.44		
4075-HVC Estoppel Income					(\$700.00)	\$0.00	\$0.00	(\$700.00)
4170-HVC Common Area Permits - Other - HVC					(\$500.00)	\$0.00	\$0.00	(\$500.00)
4180-HTH Interest on Operating Acct - HTH					(\$29.00)	\$0.00	\$0.31	(\$29.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2024	GL 9803 Journal Entry		Interest Income	SD072124 Int...	\$0.00	\$0.31		
4180-HVC Interest on Operating Acct - HVC					(\$717.42)	\$0.00	\$370.96	(\$1,088.38)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2024	GL 9801 Journal Entry		Interest Income	SD072124 Int...	\$0.00	\$0.97		
6/30/2024	GL 9802 Journal Entry		Interest Income	SD072124 Int...	\$0.00	\$369.99		
4390-HVC Miscellaneous Income					(\$6,835.79)	\$237.86	\$1,522.03	(\$8,119.96)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/7/2024	AR 9853 Cash Receipts ...	Deposit		Deposit	\$0.00	\$500.00		
6/20/2024	AR 9854 Cash Receipts ...	Deposit...		Stripe	\$0.00	\$1,022.03		
6/30/2024	GL 10318 Journal Entry		JT08122024	AR Adjustmen...	\$237.86	\$0.00		
4400-HVC Prior Year Expense Recovery					(\$20,957.60)	\$0.00	\$0.00	(\$20,957.60)
6020-HVC Accounting Fees / Tax Preparation					\$6,579.16	\$9,929.71	\$2,100.00	\$14,408.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2024	GL 9649 Journal Entry		Accrual Accounting S...	Accrual Acco...	\$0.00	\$2,100.00		
6/1/2024	GL 9650 Journal Entry		PYA - AP 6625 - Void...	PYA - AP 662...	\$2,850.00	\$0.00		
6/1/2024	GL 9677 Journal Entry		Rcl. to PYA Void Che...	Rcl. to PYA ...	\$2,850.00	\$0.00		
6/25/2024	AP 9882 Hand Written C...	10155	ENUMERATE - ENUMERAT...	Accounting S...	\$2,100.00	\$0.00		
6/25/2024	AP 9883 Hand Written C...	10155	ENUMERATE - ENUMERAT...	Expenses 04/...	\$29.71	\$0.00		
6/25/2024	AP 9884 Hand Written C...	10155	ENUMERATE - ENUMERAT...	Accounting S...	\$2,100.00	\$0.00		
6040-HVC Legal Fees - HVC					\$2,936.73	\$1,625.00	\$0.00	\$4,561.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/11/2024	AP 9885 Hand Written C...	10153	Becker^ - Becker & P...	Legal Fees	\$1,214.00	\$0.00		
6/18/2024	AP 9886 Hand Written C...	10154	Becker^ - Becker & P...	Legal Fees	\$411.00	\$0.00		
6080-HTH Bank Fees / Coupon Books - HTH					\$134.50	\$0.00	\$0.00	\$134.50
6080-HVC Bank Fees / Coupon Books - HVC					\$1,270.01	\$0.00	\$0.00	\$1,270.01
6090-HVC Postage / Copies / Supplies - HVC					\$1.01	\$75.00	\$0.00	\$76.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account				Balance Forward	Debits	Credits	Ending Balance
6/12/2024	AP 9899 Hand Written C...	91509	BEEPRINT - BEE PRINT...	Service	\$75.00	\$0.00	
6110-HVC Insurance				\$57,261.63	\$11,923.05	\$547.00	\$68,637.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	GL 9567 Journal Entry		Rcl. A#0632, Insuran...	Rcl. A#0632,...	\$0.00	\$547.00	
6/30/2024	GL 9587 Journal Entry		Monthly Insurance Ex...	Monthly Insu...	\$11,923.05	\$0.00	
6160-HVC Mgmt Support Service Fees - HVC				\$31,221.75	\$13,714.50	\$6,857.25	\$38,079.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10314 Journal Entry		Reclass Management S...	Reclass Mana...	\$13,714.50	\$0.00	
6/30/2024	GL 10315 Journal Entry		Ppd.Management Srvc ...	Ppd.Manageme...	\$0.00	\$6,857.25	
6161-HVC Association Owned Unit				\$829.41	\$155.80	\$0.00	\$985.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/4/2024	AR 8945 Adjustment				\$155.80	\$0.00	
6170-HVC Mgmt Services and Fees - HVC				\$0.00	\$6,857.25	\$6,857.25	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/28/2024	AP 9477 Enter Bills - ...		BOB - Bobbie Jo Blac...	Management F...	\$6,857.25	\$0.00	
6/30/2024	GL 10314 Journal Entry		Reclass Management S...	Reclass Mana...	\$0.00	\$6,857.25	
6170-HTH Mgmt Services and Fees - HTH				\$2,571.00	\$8,142.75	\$6,857.25	\$3,856.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	AP 8932 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$6,857.25	\$0.00	
6/7/2024	AP 9017 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$642.75	\$0.00	
6/28/2024	AP 9478 Enter Bills - ...		BOB - Bobbie Jo Blac...	Management F...	\$642.75	\$0.00	
6/30/2024	GL 10314 Journal Entry		Reclass Management S...	Reclass Mana...	\$0.00	\$6,857.25	
6230-HVC Activity Expense				\$11.82	\$0.00	\$0.00	\$11.82
6260-HVC Postal Center Loan				\$1,415.48	\$0.00	\$756.21	\$659.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	GL 10319 Journal Entry		Rcl Loan Interest	Rcl Loan Int...	\$0.00	\$756.21	
6360-HVC Marketing Expense - HVMA				\$2,624.33	\$0.00	\$0.00	\$2,624.33
6510-HVC Landscape Maintenance				\$141,154.00	\$66,201.00	\$30,376.00	\$176,979.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	GL 10317 Journal Entry		Accrual Landscape	Accrual Land...	\$0.00	\$30,376.00	
6/12/2024	AP 9074 Enter Bill		SKY - SKYFROG LANDSC...	Landscape Ma...	\$30,376.00	\$0.00	
6/12/2024	AP 9075 Enter Bill		SKY - SKYFROG LANDSC...	Landscape Ma...	\$30,376.00	\$0.00	
6/12/2024	AP 9076 Enter Bill		SKY - SKYFROG LANDSC...	Commercial i...	\$1,295.00	\$0.00	
6/12/2024	AP 9077 Enter Bill		SKY - SKYFROG LANDSC...	Irrigation S...	\$4,154.00	\$0.00	
6550-HVC Tree Trim / Removal / Replacement				\$11,915.00	\$0.00	\$0.00	\$11,915.00
6555-HVC Landscape Extras - HVC				\$23,023.78	\$0.00	\$0.00	\$23,023.78
6560-HVC Landscaping Replacement / Enhancemen...				\$6,475.00	\$0.00	\$0.00	\$6,475.00
6610-HVC Irrigation - Repairs / Maintenance				\$1,407.98	\$2,851.10	\$0.00	\$4,259.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	GL 9651 Journal Entry		PYA - AP 3233 - Ente...	PYA - AP 323...	\$1,425.55	\$0.00	
6/1/2024	GL 9677 Journal Entry		Rcl. to PYA Void Che...	Rcl. to PYA ...	\$1,425.55	\$0.00	
6630-HVC Lakes / Ponds / Maintenance				\$965.00	\$496.00	\$0.00	\$1,461.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/11/2024	AP 9889 Hand Written C...	91506	THELAKE - THE LAKE D...	Bacteria - M...	\$496.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6680-HVC Lighting / Electrical - Repairs				\$2,180.28	\$0.00	\$0.00	\$2,180.28
6690-HVC Fence Repairs / Maintenance				\$6,564.87	\$730.65	\$0.00	\$7,295.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2024	AP 9888 Hand Written C...	91505	HOM - Home Depot	Online Payme...	\$730.65	\$0.00	
6695-HVC Perimeter Fence Replacement				\$0.00	\$139.99	\$0.00	\$139.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/17/2024	AP 9546 Hand Written C...	91497	SHERWIN - SHERWIN WI...	Paint Suppli...	\$139.99	\$0.00	
6750-HVC Maintenance Staff				\$87,638.83	\$13,741.93	\$0.00	\$101,380.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	AP 9492 Hand Written C...	91452	FLBLUE^ - FLORIDA BL...	Insurance Pa...	\$1,501.52	\$0.00	
6/4/2024	AP 9493 Hand Written C...	91453	ADP - ADP	Payroll Jun2...	\$163.66	\$0.00	
6/7/2024	AP 9494 Hand Written C...	91454	ADP - ADP	Payroll Fees	\$150.89	\$0.00	
6/10/2024	AP 9495 Hand Written C...	91455	ADP - ADP	Payroll Jun2...	\$472.78	\$0.00	
6/10/2024	AP 9496 Hand Written C...	91456	ADP - ADP	Payroll Jun2...	\$63.21	\$0.00	
6/10/2024	AP 9497 Hand Written C...	91457	ADP - ADP	Payroll Jun2...	\$96.23	\$0.00	
6/10/2024	AP 9498 Hand Written C...	91458	ADP - ADP	Payroll Jun2...	\$1,624.05	\$0.00	
6/11/2024	AP 9499 Hand Written C...	91459	ADP - ADP	Payroll Jun2...	\$194.14	\$0.00	
6/13/2024	AP 9500 Hand Written C...	91460	ADP - ADP	Payroll Jun2...	\$63.18	\$0.00	
6/13/2024	AP 9501 Hand Written C...	91461	ADP - ADP	Payroll Jun2...	\$96.23	\$0.00	
6/13/2024	AP 9502 Hand Written C...	91462	ADP - ADP	Payroll Jun2...	\$562.78	\$0.00	
6/13/2024	AP 9503 Hand Written C...	91463	ADP - ADP	Payroll Jun2...	\$1,714.11	\$0.00	
6/13/2024	AP 9545 Hand Written C...	91496	SUN - SUN LIFE	Dental & Vis...	\$141.84	\$0.00	
6/14/2024	AP 9504 Hand Written C...	91464	ADP - ADP	Payroll Fees	\$10.00	\$0.00	
6/17/2024	AP 9505 Hand Written C...	91465	ADP - ADP	Payroll Jun2...	\$210.10	\$0.00	
6/20/2024	AP 9506 Hand Written C...	91466	ADP - ADP	Payroll Jun2...	\$76.89	\$0.00	
6/20/2024	AP 9507 Hand Written C...	91467	ADP - ADP	Payroll Jun2...	\$96.23	\$0.00	
6/20/2024	AP 9508 Hand Written C...	91468	ADP - ADP	Payroll Jun2...	\$2,039.40	\$0.00	
6/20/2024	AP 9509 Hand Written C...	91469	ADP - ADP	Payroll Jun2...	\$601.15	\$0.00	
6/21/2024	AP 9510 Hand Written C...	91470	ADP - ADP	Payroll Fees	\$143.39	\$0.00	
6/24/2024	AP 9511 Hand Written C...	91471	ADP - ADP	Payroll Jun2...	\$242.29	\$0.00	
6/27/2024	AP 9878 Hand Written C...	91500	ADP - ADP	Payroll Jun2...	\$2,274.85	\$0.00	
6/27/2024	AP 9879 Hand Written C...	91501	ADP - ADP	Payroll Jun2...	\$649.14	\$0.00	
6/27/2024	AP 9880 Hand Written C...	91502	ADP - ADP	Payroll Jun2...	\$96.23	\$0.00	
6/27/2024	AP 9881 Hand Written C...	91503	ADP - ADP	Payroll Jun2...	\$83.24	\$0.00	
6/28/2024	AP 9876 Hand Written C...	91498	ADP - ADP	Payroll Fees	\$295.83	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/28/2024	AP 9877 Hand Written C...	91499	ADP - ADP	Payroll Fees	\$78.57	\$0.00	
6783-HVC Capital Exp: Tree / Infrastructure M...				\$11,364.65	\$0.00	\$0.00	\$11,364.65
6790-HVC General Repairs / Maintenance - HVC				(\$698.11)	\$183.32	\$0.00	(\$514.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/25/2024	AP 9512 Hand Written C...	91472	TRUIST - TRUIST BANK	A#2362, Onli...	\$183.32	\$0.00	
6790-HTH General Repairs / Maintenance - HTH				\$10,695.00	\$0.00	\$0.00	\$10,695.00
6791-HTH Termite Bond				\$2,395.68	\$0.00	\$0.00	\$2,395.68
7810-HVC Electricity - Common Areas				\$14,424.19	\$2,741.94	\$0.00	\$17,166.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/4/2024	AP 9522 Hand Written C...	91473	GAI - Gainesville Re...	Utilities Ju...	\$46.61	\$0.00	
6/4/2024	AP 9523 Hand Written C...	91474	GAI - Gainesville Re...	Utilities Ju...	\$46.61	\$0.00	
6/4/2024	AP 9524 Hand Written C...	91475	GAI - Gainesville Re...	Utilities Ju...	\$47.35	\$0.00	
6/4/2024	AP 9525 Hand Written C...	91476	GAI - Gainesville Re...	Utilities Ju...	\$48.12	\$0.00	
6/4/2024	AP 9526 Hand Written C...	91477	GAI - Gainesville Re...	Utilities Ju...	\$48.85	\$0.00	
6/4/2024	AP 9527 Hand Written C...	91478	GAI - Gainesville Re...	Utilities Ju...	\$49.03	\$0.00	
6/4/2024	AP 9528 Hand Written C...	91479	GAI - Gainesville Re...	Utilities Ju...	\$49.41	\$0.00	
6/4/2024	AP 9529 Hand Written C...	91480	GAI - Gainesville Re...	Utilities Ju...	\$49.61	\$0.00	
6/4/2024	AP 9530 Hand Written C...	91481	GAI - Gainesville Re...	Utilities Ju...	\$49.78	\$0.00	
6/4/2024	AP 9531 Hand Written C...	91482	GAI - Gainesville Re...	Utilities Ju...	\$50.16	\$0.00	
6/4/2024	AP 9532 Hand Written C...	91483	GAI - Gainesville Re...	Utilities Ju...	\$50.20	\$0.00	
6/4/2024	AP 9533 Hand Written C...	91484	GAI - Gainesville Re...	Utilities Ju...	\$50.54	\$0.00	
6/4/2024	AP 9534 Hand Written C...	91485	GAI - Gainesville Re...	Utilities Ju...	\$50.77	\$0.00	
6/4/2024	AP 9535 Hand Written C...	91486	GAI - Gainesville Re...	Utilities Ju...	\$51.68	\$0.00	
6/4/2024	AP 9536 Hand Written C...	91487	GAI - Gainesville Re...	Utilities Ju...	\$51.71	\$0.00	
6/4/2024	AP 9537 Hand Written C...	91488	GAI - Gainesville Re...	Utilities Ju...	\$52.66	\$0.00	
6/4/2024	AP 9538 Hand Written C...	91489	GAI - Gainesville Re...	Utilities Ju...	\$55.86	\$0.00	
6/4/2024	AP 9539 Hand Written C...	91490	GAI - Gainesville Re...	Utilities Ju...	\$59.58	\$0.00	
6/4/2024	AP 9540 Hand Written C...	91491	GAI - Gainesville Re...	Utilities Ju...	\$60.56	\$0.00	
6/4/2024	AP 9541 Hand Written C...	91492	GAI - Gainesville Re...	Utilities Ju...	\$63.40	\$0.00	
6/4/2024	AP 9542 Hand Written C...	91493	GAI - Gainesville Re...	Utilities Ju...	\$87.97	\$0.00	
6/4/2024	AP 9543 Hand Written C...	91494	GAI - Gainesville Re...	Utilities Ju...	\$120.29	\$0.00	
6/4/2024	AP 9544 Hand Written C...	91495	GAI - Gainesville Re...	Utilities Ju...	\$1,501.19	\$0.00	
7870-HVC Refuse Collection				\$81,007.17	\$758.38	\$0.00	\$81,765.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/7/2024	AP 9890 Hand Written C...	91507	GFL - GFL ENVIRONMEN...	Service	\$313.35	\$0.00	
6/20/2024	AP 9891 Hand Written	91508	GFL - GFL ENVIRONMEN...	Service	\$445.03	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
C...							
8005-HVC Reserves - General				\$29,166.65	\$5,833.33	\$0.00	\$34,999.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/14/2024	GL 9616 Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$5,833.33	\$0.00	
8020-HTH Reserves - Pooled - HTH				\$25,295.40	\$5,059.08	\$0.00	\$30,354.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/14/2024	GL 9617 Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$5,059.08	\$0.00	
8320-HTH Reserves - Painting				\$0.00	\$18,838.50	\$0.00	\$18,838.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/7/2024	AP 9013 Enter Bill		CUT - Cutting Edge R...	Cluster 5 Pa...	\$18,838.50	\$0.00	
Total:				\$0.00	\$841,453.22	\$841,453.22	\$0.00