

Haile Village Center Owners Association, Inc.

Financial Statements

August 31, 2024

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 08/31/2024

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$197,939.75	\$0.00	\$197,939.75
1002-HTH HVC Oper - Truist [7987] - HVC	\$20,505.47	\$0.00	\$20,505.47
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$39,604.39	\$39,604.39
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$126,980.80	\$126,980.80
Cash Total	\$218,445.22	\$166,585.19	\$385,030.41
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$321.34	\$321.34
1100-HVC Assessments Receivable - HVC	\$9,175.47	\$0.00	\$9,175.47
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$2,250.12	\$0.00	\$2,250.12
1154-HVC Due from Southbrooke	\$185.03	\$0.00	\$185.03
Accounts Receivable Total	\$12,310.62	\$321.34	\$12,631.96
Other Assets			
1410-HVC Prepaid Insurance - HVC	\$90,678.07	\$0.00	\$90,678.07
1510-000 Prepaid Expenses - Cost center 000	\$23,999.29	\$0.00	\$23,999.29
1510-HVC Prepaid Expenses - HVC	\$13,714.50	\$0.00	\$13,714.50
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	\$267,929.86	\$0.00	\$267,929.86
Total Assets:	\$498,685.70	\$166,906.53	\$665,592.23

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2000-HVC Accounts Payable - HVC	\$16.28	\$0.00	\$16.28
2020-HVC Prepaid Assessments - HVC	\$71,158.78	\$0.00	\$71,158.78
2030-HVC Accrued Expenses - HVC	\$1,698.33	\$0.00	\$1,698.33
2070-HVC M&S Postal Center Loan - HVC	\$37,525.38	\$0.00	\$37,525.38
2080-HVC Insurance Loan - Haile Village Center	\$60,388.66	\$0.00	\$60,388.66
2999-HTH Exchange	\$0.00	(\$1.01)	(\$1.01)
2999-HVC Exchange	\$143.49	\$0.00	\$143.49
Liability Total	\$170,930.92	(\$1.01)	\$170,929.91
Total Liabilities:	\$170,930.92	(\$1.01)	\$170,929.91

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	\$292,894.38	\$0.00	\$292,894.38
3020-HTH Reserves - Pooled	\$0.00	\$68,809.55	\$68,809.55
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	\$7,363.60	\$7,363.60
3399-HVC Reserves Interest - HVC	\$6,525.37	\$0.00	\$6,525.37
Reserves Total	\$299,419.75	\$146,478.11	\$445,897.86
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)	\$8,326.68	\$0.00	\$8,326.68
Total Equity:	\$317,906.28	\$176,756.04	\$494,662.32
Total Liabilities & Equity	\$488,837.20	\$176,755.03	\$665,592.23

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Townhomes

Start: 08/01/2024 | End: 08/31/2024

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	69,200.00	69,200.00	0.00	103,800.00
4060-HTH Late Fee Income - HTH	0.01	0.00	0.01	(75.34)	0.00	(75.34)	0.00
4180-HTH Interest on Operating Acct - HT...	(0.28)	0.00	(0.28)	29.37	0.00	29.37	0.00
Income Total	8,649.73	8,650.00	(0.27)	69,154.03	69,200.00	(45.97)	103,800.00
Total Income	8,649.73	8,650.00	(0.27)	69,154.03	69,200.00	(45.97)	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	2,333.36	2,333.36	3,500.00
6080-HTH Bank Fees / Coupon Books - HTH	15.00	20.83	5.83	149.50	166.64	17.14	250.00
6090-HTH Postage / Copies / Supplies - H...	0.00	31.25	31.25	0.00	250.00	250.00	375.00
6160-HTH Mgmt Support Service Fees - HTH	0.00	139.58	139.58	0.00	1,116.64	1,116.64	1,675.00
6170-HTH Mgmt Services and Fees - HTH	642.75	899.25	256.50	5,142.00	7,194.00	2,052.00	10,791.00
General & Administrative Total	657.75	1,382.58	724.83	5,291.50	11,060.64	5,769.14	16,591.00
Repairs & Maintenance							
6720-HTH Pressure Washing - HTH	0.00	666.67	666.67	0.00	5,333.36	5,333.36	8,000.00
6790-HTH General Repairs / Maintenance -...	0.00	1,083.33	1,083.33	10,695.00	8,666.64	(2,028.36)	13,000.00
6791-HTH Termite Bond	599.98	458.33	(141.65)	2,995.66	3,666.64	670.98	5,500.00
Repairs & Maintenance Total	599.98	2,208.33	1,608.35	13,690.66	17,666.64	3,975.98	26,500.00
Reserves							
8020-HTH Reserves - Pooled - HTH	5,059.08	5,059.08	0.00	40,472.64	40,472.64	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	59,311.14	40,472.64	(18,838.50)	60,709.00
Total Expense	6,316.81	8,649.99	2,333.18	78,293.30	69,199.92	(9,093.38)	103,800.00
Net Income	2,332.92	0.01	2,332.91	(9,139.27)	0.08	(9,139.35)	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Village Center

Start: 08/01/2024 | End: 08/31/2024

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	568,967.36	568,967.36	0.00	853,451.00
4015-HVC Assessment Income - Commercial	30,046.83	30,046.83	0.00	240,374.64	240,374.64	0.00	360,562.00
4020-HVC Vacant Lot Income	1,174.82	1,138.17	36.65	8,840.19	9,105.36	(265.17)	13,658.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	2,000.00	1,000.00	3,000.00
4060-HVC Late Fee Income	(649.41)	375.00	(1,024.41)	4,853.80	3,000.00	1,853.80	4,500.00
4070-HVC Interest on Delinquent Balance ...	(11.98)	0.00	(11.98)	86.16	0.00	86.16	0.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	999.00	1,000.00	(1.00)	1,500.00
4170-HVC Common Area Permits - Other - H...	0.00	500.00	(500.00)	538.82	4,000.00	(3,461.18)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	0.00	10,000.00	(10,000.00)	15,000.00
4180-HVC Interest on Operating Acct - HV...	408.60	0.00	408.60	1,892.91	0.00	1,892.91	0.00
4390-HVC Miscellaneous Income	2,417.48	375.00	2,042.48	11,325.30	3,000.00	8,325.30	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	104,507.26	105,180.92	(673.66)	861,835.78	841,447.36	20,388.42	1,262,171.00
Total Income	104,507.26	105,180.92	(673.66)	861,835.78	841,447.36	20,388.42	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...	10,497.25	2,916.67	(7,580.58)	27,006.12	23,333.36	(3,672.76)	35,000.00
6040-HVC Legal Fees - HVC	117.51	333.33	215.82	6,807.74	2,666.64	(4,141.10)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	3.75	41.67	37.92	1,285.76	333.36	(952.40)	500.00
6090-HVC Postage / Copies / Supplies - H...	0.00	200.00	200.00	76.01	1,600.00	1,523.99	2,400.00
6110-HVC Insurance	11,923.05	9,476.33	(2,446.72)	92,483.78	75,810.64	(16,673.14)	113,716.00
6160-HVC Mgmt Support Service Fees - HVC	0.00	7,474.42	7,474.42	44,936.25	59,795.36	14,859.11	89,693.00
6161-HVC Association Owned Unit	155.80	0.00	(155.80)	1,296.81	0.00	(1,296.81)	0.00
6220-HVC Corporate Annual Report	0.00	5.08	5.08	0.00	40.64	40.64	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	333.36	333.36	500.00
6260-HVC Postal Center Loan	0.00	1,203.83	1,203.83	997.69	9,630.64	8,632.95	14,446.00
6360-HVC Marketing Expense - HVMA	750.00	1,250.00	500.00	3,374.33	10,000.00	6,625.67	15,000.00
6390-HVC Miscellaneous	2,185.00	0.00	(2,185.00)	4,807.00	0.00	(4,807.00)	0.00
General & Administrative Total	25,632.36	22,943.00	(2,689.36)	183,083.31	183,544.00	460.69	275,316.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	38,957.00	30,376.00	(8,581.00)	254,666.00	243,008.00	(11,658.00)	364,512.00
6550-HVC Tree Trim / Removal / Replaceme...	425.00	1,458.33	1,033.33	12,340.00	11,666.64	(673.36)	17,500.00
6555-HVC Landscape Extras - HVC	3,707.68	1,958.33	(1,749.35)	26,731.46	15,666.64	(11,064.82)	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...	3,707.68	625.00	(3,082.68)	7,966.76	5,000.00	(2,966.76)	7,500.00
6630-HVC Lakes / Ponds / Maintenance	248.00	333.33	85.33	1,957.00	2,666.64	709.64	4,000.00
6680-HVC Lighting / Electrical - Repairs	525.00	208.33	(316.67)	2,705.28	1,666.64	(1,038.64)	2,500.00
6685-HVC Playground Maintenance	0.00	41.67	41.67	0.00	333.36	333.36	500.00
6690-HVC Fence Repairs / Maintenance	0.00	1,041.67	1,041.67	10,531.42	8,333.36	(2,198.06)	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	47,570.36	36,042.66	(11,527.70)	324,210.80	288,341.28	(35,869.52)	432,512.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Repairs & Maintenance							
6720-HVC Pressure Washing - HVC	295.63	166.67	(128.96)	295.63	1,333.36	1,037.73	2,000.00
6750-HVC Maintenance Staff	15,509.08	12,179.67	(3,329.41)	130,971.13	97,437.36	(33,533.77)	146,156.00
6775-HVC Tools Expense	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
6783-HVC Capital Exp: Tree / Infrastruct...	4,820.00	4,166.67	(653.33)	16,184.65	33,333.36	17,148.71	50,000.00
6784-HVC Capital Expense: Sinkhole Mitig...	0.00	1,833.33	1,833.33	0.00	14,666.64	14,666.64	22,000.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
6790-HVC General Repairs / Maintenance - ...	4,503.33	2,916.67	(1,586.66)	4,860.14	23,333.36	18,473.22	35,000.00
Repairs & Maintenance Total	25,128.04	21,513.01	(3,615.03)	152,311.55	172,104.08	19,792.53	258,156.00
Postal Center							
6810-HVC Postal Center Assessment	0.00	354.17	354.17	0.00	2,833.36	2,833.36	4,250.00
6820-HVC Postal Center Cleaning	0.00	41.67	41.67	0.00	333.36	333.36	500.00
6830-HVC Postal Center Property Taxes	0.00	291.67	291.67	0.00	2,333.36	2,333.36	3,500.00
6850-HVC Postal Center Repairs I Mainten...	0.00	41.67	41.67	0.00	333.36	333.36	500.00
Postal Center Total	0.00	729.18	729.18	0.00	5,833.44	5,833.44	8,750.00
Utilities							
7810-HVC Electricity - Common Areas	2,895.66	3,303.83	408.17	24,574.80	26,430.64	1,855.84	39,646.00
7870-HVC Refuse Collection	16,044.18	14,565.92	(1,478.26)	113,522.73	116,527.36	3,004.63	174,791.00
7875-HVC Refuse Collection - Bulk Pick U...	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
Utilities Total	18,939.84	18,119.75	(820.09)	138,097.53	144,958.00	6,860.47	217,437.00
Reserves							
8005-HVC Reserves - General	9,182.33	5,833.33	(3,349.00)	46,666.64	46,666.64	0.00	70,000.00
Reserves Total	9,182.33	5,833.33	(3,349.00)	46,666.64	46,666.64	0.00	70,000.00
Total Expense	126,452.93	105,180.93	(21,272.00)	844,369.83	841,447.44	(2,922.39)	1,262,171.00
Net Income	(21,945.67)	(0.01)	(21,945.66)	17,465.95	(0.08)	17,466.03	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Consolidated

Start: 08/01/2024 | End: 08/31/2024

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	568,967.36	568,967.36	0.00	853,451.00
4015 Assessment Income - Commercial	30,046.83	30,046.83	0.00	240,374.64	240,374.64	0.00	360,562.00
4018 Assessment Income - Townhomes	8,650.00	8,650.00	0.00	69,200.00	69,200.00	0.00	103,800.00
4020 Vacant Lot Income	1,174.82	1,138.17	36.65	8,840.19	9,105.36	(265.17)	13,658.00
4030 Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	2,000.00	1,000.00	3,000.00
4060 Late Fee Income	(649.40)	375.00	(1,024.40)	4,778.46	3,000.00	1,778.46	4,500.00
4070 Interest on Delinquent Balance	(11.98)	0.00	(11.98)	86.16	0.00	86.16	0.00
4075 Estoppel Income	0.00	125.00	(125.00)	999.00	1,000.00	(1.00)	1,500.00
4170 Common Area Permits - Other	0.00	500.00	(500.00)	538.82	4,000.00	(3,461.18)	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	0.00	10,000.00	(10,000.00)	15,000.00
4180 Interest on Operating Acct	408.32	0.00	408.32	1,922.28	0.00	1,922.28	0.00
4390 Miscellaneous Income	2,417.48	375.00	2,042.48	11,325.30	3,000.00	8,325.30	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	113,156.99	113,830.92	(673.93)	930,989.81	910,647.36	20,342.45	1,365,971.00
Total Income	113,156.99	113,830.92	(673.93)	930,989.81	910,647.36	20,342.45	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	10,497.25	2,916.67	(7,580.58)	27,006.12	23,333.36	(3,672.76)	35,000.00
6040 Legal Fees	117.51	625.00	507.49	6,807.74	5,000.00	(1,807.74)	7,500.00
6080 Bank Fees / Coupon Books	18.75	62.50	43.75	1,435.26	500.00	(935.26)	750.00
6090 Postage / Copies / Supplies	0.00	231.25	231.25	76.01	1,850.00	1,773.99	2,775.00
6110 Insurance	11,923.05	9,476.33	(2,446.72)	92,483.78	75,810.64	(16,673.14)	113,716.00
6160 Mgmt Support Service Fees	0.00	7,614.00	7,614.00	44,936.25	60,912.00	15,975.75	91,368.00
6161 Association Owned Unit	155.80	0.00	(155.80)	1,296.81	0.00	(1,296.81)	0.00
6170 Mgmt Services and Fees	642.75	899.25	256.50	5,142.00	7,194.00	2,052.00	10,791.00
6220 Corporate Annual Report	0.00	5.08	5.08	0.00	40.64	40.64	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	333.36	333.36	500.00
6260 Postal Center Loan	0.00	1,203.83	1,203.83	997.69	9,630.64	8,632.95	14,446.00
6360 Marketing Expense - HVMA	750.00	1,250.00	500.00	3,374.33	10,000.00	6,625.67	15,000.00
6390 Miscellaneous	2,185.00	0.00	(2,185.00)	4,807.00	0.00	(4,807.00)	0.00
General & Administrative Total	26,290.11	24,325.58	(1,964.53)	188,374.81	194,604.64	6,229.83	291,907.00
Grounds/Contract Services							
6510 Landscape Maintenance	38,957.00	30,376.00	(8,581.00)	254,666.00	243,008.00	(11,658.00)	364,512.00
6550 Tree Trim / Removal / Replacement	425.00	1,458.33	1,033.33	12,340.00	11,666.64	(673.36)	17,500.00
6555 Landscape Extras - HVC	3,707.68	1,958.33	(1,749.35)	26,731.46	15,666.64	(11,064.82)	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	3,707.68	625.00	(3,082.68)	7,966.76	5,000.00	(2,966.76)	7,500.00
6630 Lakes / Ponds / Maintenance	248.00	333.33	85.33	1,957.00	2,666.64	709.64	4,000.00
6680 Lighting / Electrical - Repairs	525.00	208.33	(316.67)	2,705.28	1,666.64	(1,038.64)	2,500.00
6685 Playground Maintenance	0.00	41.67	41.67	0.00	333.36	333.36	500.00
6690 Fence Repairs / Maintenance	0.00	1,041.67	1,041.67	10,531.42	8,333.36	(2,198.06)	12,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6695 Perimeter Fence Replacement	0.00	0.00	0.00	837.88	0.00	(837.88)	0.00
Grounds/Contract Services Total	47,570.36	36,042.66	(11,527.70)	324,210.80	288,341.28	(35,869.52)	432,512.00
Repairs & Maintenance							
6720 Pressure Washing	295.63	833.34	537.71	295.63	6,666.72	6,371.09	10,000.00
6750 Maintenance Staff	15,509.08	12,179.67	(3,329.41)	130,971.13	97,437.36	(33,533.77)	146,156.00
6775 Tools Expense	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
6783 Capital Exp: Tree / Infrast Mit	4,820.00	4,166.67	(653.33)	16,184.65	33,333.36	17,148.71	50,000.00
6784 Capital Expense: Sinkhole Mitigatio...	0.00	1,833.33	1,833.33	0.00	14,666.64	14,666.64	22,000.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
6790 General Repairs / Maintenance	4,503.33	4,000.00	(503.33)	15,555.14	32,000.00	16,444.86	48,000.00
6791 Termite Bond	599.98	458.33	(141.65)	2,995.66	3,666.64	670.98	5,500.00
Repairs & Maintenance Total	25,728.02	23,721.34	(2,006.68)	166,002.21	189,770.72	23,768.51	284,656.00
Postal Center							
6810 Postal Center Assessment	0.00	354.17	354.17	0.00	2,833.36	2,833.36	4,250.00
6820 Postal Center Cleaning	0.00	41.67	41.67	0.00	333.36	333.36	500.00
6830 Postal Center Property Taxes	0.00	291.67	291.67	0.00	2,333.36	2,333.36	3,500.00
6850 Postal Center Repairs I Maintenance	0.00	41.67	41.67	0.00	333.36	333.36	500.00
Postal Center Total	0.00	729.18	729.18	0.00	5,833.44	5,833.44	8,750.00
Utilities							
7810 Electricity - Common Areas	2,895.66	3,303.83	408.17	24,574.80	26,430.64	1,855.84	39,646.00
7870 Refuse Collection	16,044.18	14,565.92	(1,478.26)	113,522.73	116,527.36	3,004.63	174,791.00
7875 Refuse Collection - Bulk Pick Up Ex...	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
Utilities Total	18,939.84	18,119.75	(820.09)	138,097.53	144,958.00	6,860.47	217,437.00
Reserves							
8005 Reserves - General	9,182.33	5,833.33	(3,349.00)	46,666.64	46,666.64	0.00	70,000.00
8020 Reserves - Pooled	5,059.08	5,059.08	0.00	40,472.64	40,472.64	0.00	60,709.00
8320 Reserves - Painting	0.00	0.00	0.00	18,838.50	0.00	(18,838.50)	0.00
Reserves Total	14,241.41	10,892.41	(3,349.00)	105,977.78	87,139.28	(18,838.50)	130,709.00
Total Expense	132,769.74	113,830.92	(18,938.82)	922,663.13	910,647.36	(12,015.77)	1,365,971.00
Net Income	(19,612.75)	0.00	(19,612.75)	8,326.68	0.00	8,326.68	0.00

Haile Village Center Owners Association Inc.
As of 08/31/2024

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	2	\$ 6,857.25	\$ 13,714.50	09/24 & 10/24
	Total			<u>\$ 37,713.79</u>	
	GL			<u>37,713.79</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>
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: 08/31/2024

Run Date: 09/13/2024
Run Time: 05:46 PM

Vendor	Item #	Invoice	Date	Reference	Amount
ENUMERATE ENUNERATE FINAN...	10629	INV23699	8/28/2024	Expenses 08/23/2024	\$16.28
					\$16.28

Haile Village Center Owners Association, Inc.

Run Date: 09/05/2024
Run Time: 11:34 AM

BANK RECONCILIATION
Statement Date: 8/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1001 - HVC RSRV - Truist [7995]	
Bank Statement Balance	\$197,939.75	Account Balance	\$197,939.75
GL Account Balance	\$197,939.75	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$197,939.75
		- Statement Balance	\$197,939.75
		Difference	\$0.00

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



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

Your account statement

For 08/30/2024

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■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

Your previous balance as of 07/31/2024	\$191,698.27
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 6,241.48
Your new balance as of 08/30/2024	= \$197,939.75

Interest summary

Interest paid this statement period	\$408.15
2024 interest paid year-to-date	\$2,847.38
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,833.33
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	408.15
Total deposits, credits and interest		= \$6,241.48

Haile Village Center Owners Association, Inc.

Run Date: 09/05/2024
Run Time: 11:34 AM

BANK RECONCILIATION
Statement Date: 8/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1002 - HVC Oper - Truist [7987]	
Bank Statement Balance	\$18,008.27	Account Balance	\$20,505.47
GL Account Balance	\$20,505.47	+ Uncleared Payments	\$750.00
Difference	(\$2,497.20)	- Uncleared Deposits	\$3,247.20
		Reconciling Balance	\$18,008.27
		- Statement Balance	\$18,008.27
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1095	8/16/2024	AP 10390 ROBERTB - ROBERT BUTTS	Uncleared	0.00	750.00
	8/28/2024	AR 10648 Cash Receipts - Direct Debit	Uncleared	3,247.20	0.00
Totals				\$3,247.20	\$750.00



999-99-99 41140 3 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 08/30/2024

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■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 07/31/2024	\$53,223.86
Checks	- 13,483.95
Other withdrawals, debits and service charges	- 118,238.51
Deposits, credits and interest	+ 96,506.87
Your new balance as of 08/30/2024	= \$18,008.27

Interest summary

Interest paid this statement period	\$0.45
2024 interest paid year-to-date	\$6.02
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/16	1090	1,806.70	08/19	*1096	4,820.00	08/28	1097	6,857.25

* indicates a skip in sequential check numbers above this item

Total checks = \$13,483.95

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/01	PREMIUM BLUECROSSFLORIDA 5685 HAILE VILLAGE OWNERS A	1,501.52
08/02	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 622069991364RNNH	55.46
08/02	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 667028073HAILE VILLAGE CUSTOMER ID 450061245201	78.57
08/02	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 622069991363RNNH	96.23
08/02	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 667024249HAILE VILLAGE CUSTOMER ID 450061245202	295.83
08/02	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNNH 080221A01	389.90
08/02	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 622069991362RNNH	1,438.17
08/05	UTILITIES GRU 7481 HAILE VILLAGE CENTER O	46.62
08/05	UTILITIES GRU 7582 HAILE VILLAGE CENTER O	46.62
08/05	UTILITIES GRU 6875 HAILE VILLAGE CENTER O	47.57
08/05	UTILITIES GRU 6673 HAILE VILLAGE CENTER O	48.13
08/05	UTILITIES GRU 9119 HAILE VILLAGE CENTER O	48.85
08/05	UTILITIES GRU 4267 HAILE VILLAGE CENTER O	49.03
08/05	UTILITIES GRU 0533 HAILE VILLAGE CENTER O	49.41
08/05	UTILITIES GRU 1641 HAILE VILLAGE CENTER O	49.61
08/05	UTILITIES GRU 3055 HAILE VILLAGE CENTER O	49.61
08/05	UTILITIES GRU 7178 HAILE VILLAGE CENTER O	50.01
08/05	UTILITIES GRU 8611 HAILE VILLAGE CENTER O	50.16
08/05	UTILITIES GRU 7503 HAILE VILLAGE CENTER O	50.54

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/05	UTILITIES GRU 6774 HAILE VILLAGE CENTER O	51.36
08/05	UTILITIES GRU 6572 HAILE VILLAGE CENTER O	51.53
08/05	UTILITIES GRU 6688 HAILE VILLAGE CENTER O	51.68
08/05	UTILITIES GRU 8592 HAILE VILLAGE CENTER O	52.08
08/05	UTILITIES GRU 7077 HAILE VILLAGE CENTER O	55.50
08/05	UTILITIES GRU 5984 HAILE VILLAGE CENTER O	58.64
08/05	UTILITIES GRU 6976 HAILE VILLAGE CENTER O	60.20
08/05	UTILITIES GRU 7380 HAILE VILLAGE CENTER O	62.83
08/05	UTILITIES GRU 7279 HAILE VILLAGE CENTER O	121.81
08/05	UTILITIES GRU 4870 HAILE VILLAGE CENTER O	1,501.19
08/05	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	34,842.50
08/06	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 080221V02	170.36
08/07	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	3,075.51
08/07	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB88393171	318.32
08/09	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 667603703HAILE VILLAGE CUSTOMER ID 930934134842	78.57
08/12	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 080922A01	287.34
08/12	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 524094182242RNH	43.12
08/12	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 524094182241RNH	96.23
08/12	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 524094182240RNH	1,112.21
08/12	ASSN PER UNIT FEE 22967987	3.75
08/13	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 080922V02	132.43
08/13	ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTER CUSTOMER ID 1340018	141.84
08/13	UTILITIES GRU 0126 HAILE VILLAGE CENTER O	242.68
08/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995	5,833.33
08/16	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 667770730HAILE VILLAGE CUSTOMER ID 928333705148	10.00
08/16	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 528094608812RNH	72.36
08/16	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 528094608811RNH	96.23
08/16	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 528094608810RNH	2,624.50
08/19	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 081623A01	541.91
08/19	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB88791801	15,725.86
08/19	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	23,481.81
08/20	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 081623V02	222.22
08/20	ACH CORP DEBIT IPFSPMFLS IPFS877-674-3076 HAILE VILLAGE CENTER CUSTOMER ID 219577	12,199.73
08/23	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 432562179974RNH	77.71
08/23	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 432562179973RNH	96.23
08/23	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 668327946HAILE VILLAGE CUSTOMER ID 432562174641	147.14
08/23	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 432562179972RNH	2,075.47
08/23	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 082324A01	613.95
08/26	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****2362 -	4,503.33
08/27	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 082324V02	246.62
08/29	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 515093679017RNH	70.21
08/29	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 515093679016RNH	96.23
08/29	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 515093679015RNH	1,840.74
08/30	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 669022586HAILE VILLAGE CUSTOMER ID 930734449561	78.57
08/30	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 083025A01	530.84

Total other withdrawals, debits and service charges

= \$118,238.51



■ ASSOC SVCS INTEREST CHECKING (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	CONSOLIDATED COUPON PAYMENT 1	324.32
08/01	CONSOL ELEC DEPOSIT 2	791.10
08/01	DEPOSIT	1,016.20
08/01	CONSOL ELEC BILL PAY DEPOSIT 7	1,608.66
08/02	CONSOL ELEC DEPOSIT 2	349.26
08/02	CONSOLIDATED COUPON PAYMENT 4	1,105.33
08/02	CONSOL ELEC BILL PAY DEPOSIT 12	3,663.03
08/05	CONSOL ELEC DEPOSIT 1	258.10
08/05	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 382575334	822.10
08/05	CONSOL ELEC DEPOSIT 2	875.58
08/05	CONSOL ELEC BILL PAY DEPOSIT 6	1,631.73
08/05	CONSOLIDATED COUPON PAYMENT 4	1,750.25
08/05	CONSOL ELEC DEPOSIT 153	47,403.18
08/06	CONSOLIDATED COUPON PAYMENT 3	630.14
08/06	CONSOL ELEC DEPOSIT 3	1,090.12
08/06	CONSOL ELEC BILL PAY DEPOSIT 6	1,385.00
08/06	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021586890142	5,079.07
08/07	CONSOLIDATED COUPON PAYMENT 1	177.00
08/07	COUPON PAYMENT 1190303	258.10
08/07	CONSOL ELEC DEPOSIT 1	258.10
08/07	CONSOL ELEC BILL PAY DEPOSIT 3	763.75
08/08	CONSOL ELEC BILL PAY DEPOSIT 1	174.63
08/08	CONSOL ELEC DEPOSIT 1	247.55
08/08	CONSOLIDATED COUPON PAYMENT 2	443.54
08/08	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 384033116	612.17
08/09	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 384196935	247.55
08/09	CONSOL ELEC DEPOSIT 2	349.26
08/12	CONSOLIDATED COUPON PAYMENT 1	525.82
08/12	CONSOL ELEC BILL PAY DEPOSIT 3	822.58
08/13	CONSOLIDATED COUPON PAYMENT 2	510.46
08/13	CONSOL ELEC DEPOSIT 4	872.49
08/13	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021644135874	965.35
08/14	CONSOL ELEC DEPOSIT 1	174.63
08/14	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021658337270	247.55
08/14	CONSOLIDATED COUPON PAYMENT 3	1,284.37
08/15	CONSOL ELEC DEPOSIT 1	174.63
08/15	CONSOLIDATED COUPON PAYMENT 1	247.55
08/15	CONSOL ELEC BILL PAY DEPOSIT 2	587.23
08/16	CONSOL ELEC DEPOSIT 1	174.63
08/16	CONSOL ELEC BILL PAY DEPOSIT 1	258.10
08/16	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 384720838	662.50
08/16	CONSOLIDATED COUPON PAYMENT 4	1,074.94
08/19	CONSOL ELEC DEPOSIT 1	119.29
08/19	CONSOL ELEC DEPOSIT 1	247.55
08/19	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021679999694	258.10
08/19	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 384793010	262.91
08/19	CONSOL ELEC BILL PAY DEPOSIT 2	505.15
08/20	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021690509422	247.55
08/20	CONSOLIDATED COUPON PAYMENT 1	258.10
08/20	CONSOL ELEC BILL PAY DEPOSIT 1	307.73
08/20	TRANSFER STRIPE HAILE VILLAGE CENTER O CUSTOMER ID ST-V2Y9V0A7M0E5	951.28
08/21	CONSOL ELEC DEPOSIT 1	247.55
08/21	COUPON PAYMENT 54913	258.10
08/21	REMOTE DEPOSIT	499.26
08/23	CONSOL ELEC BILL PAY DEPOSIT 1	203.41
08/23	CONSOL ELEC DEPOSIT 1	247.82
08/23	Sharma TOPS Financial Haile Village Center CUSTOMER ID Haile Village	300.00

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/23	CONSOL ELEC DEPOSIT 2	464.44
08/23	CONSOLIDATED COUPON PAYMENT 2	1,954.45
08/26	CONSOL ELEC BILL PAY DEPOSIT 2	575.03
08/27	CONSOL ELEC BILL PAY DEPOSIT 1	247.55
08/27	CONSOL ELEC DEPOSIT 1	318.54
08/27	CONSOLIDATED COUPON PAYMENT 5	1,660.99
08/28	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021747681198	324.32
08/29	CONSOL ELEC DEPOSIT 1	495.10
08/29	CONSOLIDATED COUPON PAYMENT 2	1,199.63
08/29	CONSOL ELEC BILL PAY DEPOSIT 6	1,510.58
08/30	CONSOL ELEC DEPOSIT 1	296.00
08/30	CONSOL ELEC BILL PAY DEPOSIT 1	324.02
08/30	CONSOLIDATED COUPON PAYMENT 1	324.32
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	0.45
Total deposits, credits and interest		= \$96,506.87

Haile Village Center Owners Association, Inc.

Run Date: 09/05/2024
Run Time: 11:34 AM

BANK RECONCILIATION
Statement Date: 8/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1005 - Truist TH Oper [9642]	
Bank Statement Balance	\$39,604.39	Account Balance	\$39,604.39
GL Account Balance	\$39,604.39	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$39,604.39
		- Statement Balance	\$39,604.39
		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 08/30/2024

Contact us



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■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 07/31/2024	\$37,794.48
Checks	- 642.75
Other withdrawals, debits and service charges	- 5,059.08
Deposits, credits and interest	+ 7,511.74
Your new balance as of 08/30/2024	= \$39,604.39

Interest summary

Interest paid this statement period	\$0.34
2024 interest paid year-to-date	\$2.48
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
08/16	4016	642.75
Total checks		= \$ 642.75

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,059.08
Total other withdrawals, debits and service charges		= \$5,059.08

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	CONSOL ELEC DEPOSIT 1	316.00
08/02	CONSOL ELEC BILL PAY DEPOSIT 2	501.31
08/05	CONSOL ELEC BILL PAY DEPOSIT 1	279.84
08/05	CONSOLIDATED COUPON PAYMENT 1	294.77
08/05	CONSOL ELEC DEPOSIT 13	3,775.75
08/07	CONSOL ELEC DEPOSIT 1	236.09
08/09	CONSOL ELEC DEPOSIT 1	243.21
08/09	CONSOLIDATED COUPON PAYMENT 3	511.75
08/15	CONSOL ELEC BILL PAY DEPOSIT 1	288.34
08/21	COUPON PAYMENT 54913	243.21
08/26	CONSOL ELEC BILL PAY DEPOSIT 1	505.13
08/30	CONSOL ELEC DEPOSIT 1	316.00
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	0.34
Total deposits, credits and interest		= \$7,511.74

Haile Village Center Owners Association, Inc.

Run Date: 09/05/2024
Run Time: 11:34 AM

BANK RECONCILIATION

Statement Date: 8/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1006 - Truist TH Rsrv [9650]	
Bank Statement Balance	\$126,980.80	Account Balance	\$126,980.80
GL Account Balance	\$126,980.80	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$126,980.80
		- Statement Balance	\$126,980.80
		Difference	\$0.00

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



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

Your account statement

For 08/30/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

Your previous balance as of 07/31/2024	\$206,365.26
Checks	- 84,791.50
Other withdrawals, debits and service charges	- 47,809.50
Deposits, credits and interest	+ 53,216.54
Your new balance as of 08/30/2024	= \$126,980.80

Interest summary

Interest paid this statement period	\$362.96
2024 interest paid year-to-date	\$3,869.05
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
08/27	8894	18,612.50	08/27	8896	4,600.00	08/28	8898	15,745.50	
08/27	8895	10,295.50	08/27	8897	20,900.00	08/28	8899	14,638.00	
								Total checks	= \$84,791.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/05	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	47,794.50
08/28	WITHDRAWAL LIMIT FEE	15.00
Total other withdrawals, debits and service charges		= \$47,809.50

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,059.08
08/20	VENDORPYMT Paymerang Adjust 4750-5 Haile Village C CUSTOMER ID 10525469	47,794.50
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	362.96
Total deposits, credits and interest		= \$53,216.54

Haile Village Center Owners Association, Inc.

GENERAL LEDGER DETAIL

As of: Start: 08/01/2024 | End: 08/31/2024

Account					Balance Forward	Debits	Credits	Ending Balance
1001-HVC RSRV - Truist [7995]					\$191,698.27	\$6,241.48	\$0.00	\$197,939.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/15/2024	GL 10628 Journal Entry		Reserve Transfer Aug...	Reserve Tran...	\$5,833.33	\$0.00		
8/31/2024	GL 10742 Journal Entry		Interest Income	SD090424 Int...	\$408.15	\$0.00		
1002-HTH HVC Oper - Truist [7987] - HVC					\$52,239.26	\$98,931.97	\$130,665.76	\$20,505.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2024	AR 10106 Cash Receipts...	0000000...			\$2,724.08	\$0.00		
8/1/2024	AP 10586 Hand Written	91625	FLBLUE^ - FLORIDA BL...	Insurance Pa...	\$0.00	\$1,501.52		
8/1/2024	AR 10760 Cash Receipts...				\$1,016.20	\$0.00		
8/2/2024	AP 10113 Digital Check		PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$19,478.50		
8/2/2024	AP 10114 Digital Check		ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$4,230.97		
8/2/2024	AP 10115 Digital Check		SKYTREE - SKYFROG TR...	Tress/Prune	\$0.00	\$425.00		
8/2/2024	AP 10116 Digital Check		FLPEST - FLORIDA PES...	Termite Rene...	\$0.00	\$599.98		
8/2/2024	AP 10117 Digital Check		LOGOK - LOGOKICK.COM...	Supplies	\$0.00	\$150.37		
8/2/2024	AP 10118 Digital Check		REDDISH - REDDISH & ...	Audit & inco...	\$0.00	\$6,250.00		
8/2/2024	AP 10119 Digital Check		LAN - Landscapers, I...	Estimate#475...	\$0.00	\$3,707.68		
8/2/2024	AR 10144 Cash Receipts...	0000011...			\$5,117.62	\$0.00		
8/2/2024	AP 10573 Hand Written	91613	ADP - ADP	Payroll Aug2...	\$0.00	\$1,438.17		
8/2/2024	AP 10574 Hand Written	91614	ADP - ADP	Payroll Aug2...	\$0.00	\$389.90		
8/2/2024	AP 10575 Hand Written	91615	ADP - ADP	Payroll Aug2...	\$0.00	\$295.83		
8/2/2024	AP 10576 Hand Written	91627	ADP - ADP	Payroll Aug2...	\$0.00	\$96.23		
8/2/2024	AP 10577 Hand Written	91616	ADP - ADP	Payroll Aug2...	\$0.00	\$78.57		
8/2/2024	AP 10578 Hand Written	91617	ADP - ADP	Payroll Aug2...	\$0.00	\$55.46		
8/3/2024	AR 10124 Cash Receipts...	4322314...		One Time Pay...	\$247.55	\$0.00		
8/4/2024	AR 10073 Cash Receipts...	4324018...		Automated Pa...	\$5,269.06	\$0.00		
8/4/2024	AR 10143 Cash Receipts...	4325389...		One Time Pay...	\$174.63	\$0.00		
8/5/2024	AP 9898 Hand Written	91606	GAI - Gainesville Re...	A#8611, Aug2...	\$0.00	\$50.16		
8/5/2024	AP 10035 Hand Written	91604	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$49.61		
8/5/2024	AP 10036 Hand Written	91603	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$49.61		
8/5/2024	AP 10037 Hand Written	91602	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$46.62		
8/5/2024	AP 10039 Hand Written	91601	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$51.68		
8/5/2024	AP 10040 Hand Written	91600	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$48.85		
8/5/2024	AP 10041 Hand Written	91599	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$49.41		
8/5/2024	AP 10042 Hand Written	91598	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$51.53		
8/5/2024	AP 10043 Hand Written	91597	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$51.36		

Account				Balance Forward	Debits	Credits	Ending Balance
...							
8/5/2024	AP 10044 Hand Written	91596	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$1,501.19	
...							
8/5/2024	AP 10045 Hand Written	91595	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$55.50	
...							
8/5/2024	AP 10046 Hand Written	91594	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$47.57	
...							
8/5/2024	AP 10047 Hand Written	91593	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$46.62	
...							
8/5/2024	AP 10048 Hand Written	91592	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$58.64	
...							
8/5/2024	AP 10049 Hand Written	91591	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$62.83	
...							
8/5/2024	AP 10050 Hand Written	91590	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$50.54	
...							
8/5/2024	AP 10051 Hand Written	91589	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$60.20	
...							
8/5/2024	AP 10053 Hand Written	91588	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$49.03	
...							
8/5/2024	AP 10054 Hand Written	91587	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$121.81	
...							
8/5/2024	AP 10055 Hand Written	91586	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$48.13	
...							
8/5/2024	AP 10056 Hand Written	91585	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$52.08	
...							
8/5/2024	AR 10151 Cash Receipts...	0000000...			\$51,918.84	\$0.00	
...							
8/5/2024	AP 10746 Hand Written	91632	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$50.01	
...							
8/6/2024	AR 10185 Cash Receipts...	4334131...		One Time Pay...	\$247.55	\$0.00	
...							
8/6/2024	AP 10186 Digital Check		PRESTONELE - PRESTON...	Service Stan...	\$0.00	\$525.00	
...							
8/6/2024	AP 10187 Digital Check		Becker^ - Becker & P...	Legal Fees I...	\$0.00	\$117.51	
...							
8/6/2024	AP 10188 Digital Check		THELAKE - THE LAKE D...	Bacteria - M...	\$0.00	\$248.00	
...							
8/6/2024	AP 10189 Digital Check		GLO SOL - Global Sol...	Level 2 Rese...	\$0.00	\$2,185.00	
...							
8/6/2024	AR 10197 Cash Receipts...	0000000...			\$3,105.26	\$0.00	
...							
8/6/2024	AP 10585 Hand Written	91624	ADP - ADP	Payroll Aug2...	\$0.00	\$170.36	
...							
8/7/2024	AP 9855 Hand Written C...	91631	GFL - GFL ENVIRONMEN...	#5089, Servi...	\$0.00	\$318.32	
...							
8/7/2024	AR 10287 Cash Receipts...	0000004...			\$1,456.95	\$0.00	
...							
8/8/2024	AR 10294 Cash Receipts...	0000000...			\$865.72	\$0.00	
...							
8/9/2024	AR 10310 Cash Receipts...	0000000...			\$349.26	\$0.00	
...							
8/9/2024	AP 10584 Hand Written	91623	ADP - ADP	Payroll Aug2...	\$0.00	\$78.57	
...							
8/10/2024	AR 10308 Cash Receipts...	4339539...		One Time Pay...	\$965.35	\$0.00	
...							
8/12/2024	AR 10331 Cash Receipts...	0000003...			\$1,348.40	\$0.00	
...							
8/12/2024	AP 10580 Hand Written	91619	ADP - ADP	Payroll Aug2...	\$0.00	\$1,112.21	
...							
8/12/2024	AP 10581 Hand Written	91620	ADP - ADP	Payroll Aug2...	\$0.00	\$96.23	
...							
8/12/2024	AP 10582 Hand Written	91621	ADP - ADP	Payroll Aug2...	\$0.00	\$43.12	
...							
8/12/2024	AP 10583 Hand Written	91622	ADP - ADP	Payroll Aug2...	\$0.00	\$287.34	
...							
8/12/2024	AP 10631 Hand Written	91629	SUN - SUN LIFE	Dental & Vis...	\$0.00	\$141.84	
...							
8/13/2024	AP 10006 Hand Written	91584	GAI - Gainesville Re...	Utility Aug2...	\$0.00	\$242.68	
...							

Account			Balance Forward		Debits	Credits	Ending Balance
8/13/2024	AR 10334 Cash Receipts...	4341535...	One Time Pay...		\$662.50	\$0.00	
8/13/2024	AR 10336 Cash Receipts...	4341595...	One Time Pay...		\$247.55	\$0.00	
8/13/2024	AR 10337 Cash Receipts...	0000000...			\$1,382.95	\$0.00	
8/13/2024	AP 10579 Hand Written ...	91618	ADP - ADP	Payroll Aug2...	\$0.00	\$132.43	
8/14/2024	AR 10356 Cash Receipts...	4342856...		One Time Pay...	\$262.91	\$0.00	
8/14/2024	AR 10358 Cash Receipts...	0000000...			\$1,459.00	\$0.00	
8/15/2024	AR 10373 Cash Receipts...	0000000...			\$1,009.41	\$0.00	
8/15/2024	GL 10628 Journal Entry		Reserve Transfer Aug...	Reserve Tran...	\$0.00	\$5,833.33	
8/16/2024	AR 10376 Cash Receipts...	4344264...		One Time Pay...	\$258.10	\$0.00	
8/16/2024	AP 10390 Print Check	1096	LANDHARD - LANDSCAPE...	Consulting f...	\$0.00	\$4,820.00	
8/16/2024	AP 10390 Print Check	1095	ROBERTB - ROBERT BUT...	Band Fee - A...	\$0.00	\$750.00	
8/16/2024	AP 10394 Digital Check		LANDHARD - LANDSCAPE...	Pine Straw I...	\$0.00	\$3,707.68	
8/16/2024	AP 10395 Digital Check		PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$19,478.50	
8/16/2024	AP 10396 Digital Check		OPAL - OPAL INDUSTRI...	Citra Shield...	\$0.00	\$295.63	
8/16/2024	AR 10403 Cash Receipts...	0000001...			\$1,507.67	\$0.00	
8/16/2024	AP 10569 Hand Written ...	91609	ADP - ADP	Payroll Aug2...	\$0.00	\$2,624.50	
8/16/2024	AP 10570 Hand Written ...	91610	ADP - ADP	Payroll Aug2...	\$0.00	\$96.23	
8/16/2024	AP 10571 Hand Written ...	91611	ADP - ADP	Payroll Aug2...	\$0.00	\$72.36	
8/16/2024	AP 10572 Hand Written ...	91612	ADP - ADP	Payroll Aug2...	\$0.00	\$10.00	
8/18/2024	AR 10400 Cash Receipts...	4345238...		One Time Pay...	\$247.55	\$0.00	
8/19/2024	AR 10407 Cash Receipts...	0000000...			\$871.99	\$0.00	
8/19/2024	AP 10568 Hand Written ...	91608	ADP - ADP	Payroll Aug2...	\$0.00	\$541.91	
8/19/2024	AP 10630 Hand Written ...	91628	GFL - GFL ENVIRONMEN...	#5349, 09/01...	\$0.00	\$15,725.86	
8/20/2024	AR 10413 Cash Receipts...	7256			\$499.26	\$0.00	
8/20/2024	AR 10516 Cash Receipts...	0000000...			\$565.83	\$0.00	
8/20/2024	AP 10567 Hand Written ...	91607	ADP - ADP	Payroll Aug2...	\$0.00	\$222.22	
8/20/2024	AP 10587 Hand Written ...	91626	IPFS - IPFS CORPORAT...	Insurance Pa...	\$0.00	\$12,199.73	
8/21/2024	AR 10519 Cash Receipts...	Deposit		Deposit	\$951.28	\$0.00	
8/21/2024	AR 10563 Cash Receipts...	0000001...			\$505.65	\$0.00	
8/23/2024	AR 10591 Cash Receipts...	0000000...			\$2,870.12	\$0.00	
8/23/2024	AP 10747 Hand Written ...	91633	ADP - ADP	Payroll Aug2...	\$0.00	\$77.71	
8/23/2024	AP 10748 Hand Written ...	91634	ADP - ADP	Payroll Aug2...	\$0.00	\$96.23	
8/23/2024	AP 10749 Hand Written ...	91635	ADP - ADP	Payroll Fees	\$0.00	\$147.14	
8/23/2024	AP 10750 Hand Written ...	91636	ADP - ADP	Payroll Aug2...	\$0.00	\$2,075.47	
8/23/2024	AP 10751 Hand Written ...	91637	ADP - ADP	Payroll Aug2...	\$0.00	\$613.95	
8/23/2024	AR 10759 Cash	Deposit		Deposit	\$300.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts...							
8/26/2024	AP 10520 Hand Written	91630	TRUIST - TRUIST BANK	A#2362 07/03...	\$0.00	\$4,503.33	
...							
8/26/2024	AP 10604 Print Check	1097	BOB - Bobbie Jo Blac...	Management F...	\$0.00	\$6,857.25	
8/26/2024	AR 10615 Cash	0000000...			\$575.03	\$0.00	
Receipts...							
8/27/2024	AR 10627 Cash	4351174...		One Time Pay...	\$324.32	\$0.00	
Receipts...							
8/27/2024	AR 10642 Cash	0000010...			\$2,227.08	\$0.00	
Receipts...							
8/27/2024	AP 10752 Hand Written	91638	ADP - ADP	Payroll Aug2...	\$0.00	\$246.62	
...							
8/28/2024	AR 10648 Cash	4352687...		One Time Pay...	\$3,247.20	\$0.00	
Receipts...							
8/29/2024	AR 10684 Cash	0000000...			\$3,205.31	\$0.00	
Receipts...							
8/29/2024	AP 10753 Hand Written	91639	ADP - ADP	Payroll Aug2...	\$0.00	\$70.21	
...							
8/29/2024	AP 10754 Hand Written	91640	ADP - ADP	Payroll Aug2...	\$0.00	\$96.23	
...							
8/29/2024	AP 10755 Hand Written	91641	ADP - ADP	Payroll Aug2...	\$0.00	\$1,840.74	
...							
8/30/2024	AR 10707 Cash	0000014...			\$944.34	\$0.00	
Receipts...							
8/30/2024	AP 10756 Hand Written	91642	ADP - ADP	Payroll Fees	\$0.00	\$78.57	
...							
8/30/2024	AP 10757 Hand Written	91643	ADP - ADP	Payroll Aug2...	\$0.00	\$530.84	
...							
8/31/2024	GL 10740 Journal Entry		Interest Income	SD090424 Int...	\$0.45	\$0.00	
8/31/2024	GL 10741 Journal Entry		ASSN Per Unit Fee	SD090424 Ban...	\$0.00	\$3.75	
1005-HTH Truist TH Oper [9642] - HTH				\$37,794.48	\$7,511.74	\$5,701.83	\$39,604.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2024	AR 10108 Cash	0000000...			\$316.00	\$0.00	
Receipts...							
8/2/2024	AR 10147 Cash	0000000...			\$501.31	\$0.00	
Receipts...							
8/5/2024	AR 10153 Cash	0000000...			\$4,350.36	\$0.00	
Receipts...							
8/7/2024	AR 10289 Cash	0000000...			\$236.09	\$0.00	
Receipts...							
8/9/2024	AR 10312 Cash	0000000...			\$754.96	\$0.00	
Receipts...							
8/15/2024	AP 10367 Print Check	4016	BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$642.75	
8/15/2024	AR 10375 Cash	0000000...			\$288.34	\$0.00	
Receipts...							
8/15/2024	GL 10713 Journal Entry		Reserve Transfer Aug...	Reserve Tran...	\$0.00	\$5,059.08	
8/21/2024	AR 10565 Cash	0000001...			\$243.21	\$0.00	
Receipts...							
8/26/2024	AR 10617 Cash	0000000...			\$505.13	\$0.00	
Receipts...							
8/30/2024	AR 10711 Cash	0000000...			\$316.00	\$0.00	
Receipts...							
8/31/2024	GL 10743 Journal Entry		Interest Income	SD090424 Int...	\$0.34	\$0.00	
1006-HTH Truist TH Rsrv [9650] - HTH				\$206,365.26	\$53,216.54	\$132,601.00	\$126,980.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2024	AP 10120 Digital Check		CUT - Cutting Edge R...	%50Dep - Clu...	\$0.00	\$47,794.50	
8/15/2024	GL 10713 Journal Entry		Reserve Transfer Aug...	Reserve Tran...	\$5,059.08	\$0.00	
8/20/2024	AR 10758 Cash	082024A...		MiscDep - 08...	\$47,794.50	\$0.00	
Receipts...							
8/26/2024	AP 10594 Print Check	8894	CUT - Cutting Edge R...	Cluster 3 Pa...	\$0.00	\$18,612.50	
8/26/2024	AP 10610 Print Check	8895	CUT - Cutting Edge R...	%50 Dep - Pe...	\$0.00	\$10,295.50	

Account				Balance Forward	Debits	Credits	Ending Balance
8/26/2024	AP 10610 Print Check	8896	CUT - Cutting Edge R...	Cluster 5, %...	\$0.00	\$4,600.00	
8/26/2024	AP 10610 Print Check	8897	CUT - Cutting Edge R...	CLuster 2 Pa...	\$0.00	\$20,900.00	
8/27/2024	AP 10620 Print Check	8898	CUT - Cutting Edge R...	Cluster 4 %5...	\$0.00	\$15,745.50	
8/27/2024	AP 10620 Print Check	8899	CUT - Cutting Edge R...	Cluster 1 - ...	\$0.00	\$14,638.00	
8/31/2024	GL 10744 Journal Entry		Interest Income	SD090424 Int...	\$362.96	\$0.00	
8/31/2024	GL 10745 Journal Entry		Withdrawal Limit Fee	SD090424 Ban...	\$0.00	\$15.00	
1100-HVC Assessments Receivable - HVC				\$7,865.17	\$102,343.07	\$101,032.77	\$9,175.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2024	AR 10071 Apply Charges				\$102,342.57	\$0.00	
8/1/2024	AR 10072 Apply PrePaid...				\$0.00	\$32,575.96	
8/1/2024	AR 10081 Apply PrePaid...				\$0.00	\$1,165.88	
8/1/2024	AR 10106 Cash Receipts...	0000000...			\$0.00	\$1,829.92	
8/1/2024	GL 10341 Journal Entry		JT08142024	AR Adjustmen...	\$0.50	\$0.00	
8/2/2024	AR 10104 Adjustment				\$0.00	\$313.35	
8/2/2024	AR 10144 Cash Receipts...	0000011...			\$0.00	\$4,146.30	
8/2/2024	AR 10147 Cash Receipts...	0000000...			\$0.00	\$14.89	
8/3/2024	AR 10124 Cash Receipts...	4322314...		One Time Pay...	\$0.00	\$247.55	
8/4/2024	AR 10073 Cash Receipts...	4324018...		Automated Pa...	\$0.00	\$4,520.20	
8/4/2024	AR 10143 Cash Receipts...	4325389...		One Time Pay...	\$0.00	\$174.63	
8/5/2024	AR 10151 Cash Receipts...	0000000...			\$0.00	\$42,766.11	
8/6/2024	AR 10156 Adjustment				\$0.00	\$155.80	
8/6/2024	AR 10185 Cash Receipts...	4334131...		One Time Pay...	\$0.00	\$247.55	
8/6/2024	AR 10197 Cash Receipts...	0000000...			\$0.00	\$2,325.53	
8/7/2024	AR 10287 Cash Receipts...	0000000...			\$0.00	\$820.32	
8/8/2024	AR 10294 Cash Receipts...	0000000...			\$0.00	\$303.69	
8/9/2024	AR 10310 Cash Receipts...	0000000...			\$0.00	\$335.38	
8/10/2024	AR 10308 Cash Receipts...	4339539...		One Time Pay...	\$0.00	\$888.72	
8/12/2024	AR 10331 Cash Receipts...	0000000...			\$0.00	\$505.65	
8/13/2024	AR 10334 Cash Receipts...	4341535...		One Time Pay...	\$0.00	\$637.08	
8/13/2024	AR 10337 Cash Receipts...	0000000...			\$0.00	\$774.47	
8/14/2024	AR 10356 Cash Receipts...	4342856...		One Time Pay...	\$0.00	\$262.91	
8/14/2024	AR 10358 Cash Receipts...	0000000...			\$0.00	\$1,198.56	
8/15/2024	AR 10373 Cash Receipts...	0000000...			\$0.00	\$1,009.41	
8/16/2024	AR 10376 Cash Receipts...	4344264...		One Time Pay...	\$0.00	\$258.10	
8/16/2024	AR 10403 Cash Receipts...	0000004...			\$0.00	\$739.11	
8/18/2024	AR 10400 Cash Receipts...	4345238...		One Time Pay...	\$0.00	\$247.55	
8/19/2024	AR 10407 Cash	0000000...			\$0.00	\$599.33	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts...							
8/20/2024	AR 10413 Cash	7256			\$0.00	\$174.63	
Receipts...							
8/20/2024	AR 10418 Adjustment				\$0.00	\$22.55	
8/20/2024	AR 10436 Adjustment				\$0.00	\$94.83	
8/20/2024	AR 10516 Cash	0000000...			\$0.00	\$446.55	
Receipts...							
8/21/2024	AR 10563 Cash	0000000...			\$0.00	\$247.55	
Receipts...							
8/23/2024	AR 10591 Cash	0000000...			\$0.00	\$196.86	
Receipts...							
8/27/2024	AR 10642 Cash	0000000...			\$0.00	\$194.14	
Receipts...							
8/28/2024	AR 10648 Cash	4352687...		One Time Pay...	\$0.00	\$516.20	
Receipts...							
8/31/2024	GL 10873 Journal Entry		JT09132024	AR Adjustmen...	\$0.00	\$75.51	
1100-HTH Assessments Receivable - HTH				\$564.30	\$8,650.35	\$8,893.31	\$321.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2024	AR 10071 Apply Charges				\$8,650.01	\$0.00	
8/1/2024	AR 10072 Apply PrePaid...				\$0.00	\$2,501.05	
8/1/2024	GL 10341 Journal Entry		JT08142024	AR Adjustmen...	\$0.34	\$0.00	
8/2/2024	AR 10147 Cash	0000000...			\$0.00	\$486.42	
Receipts...							
8/4/2024	AR 10073 Cash	4324019...		Automated Pa...	\$0.00	\$69.44	
Receipts...							
8/5/2024	AR 10151 Cash	0000000...			\$0.00	\$513.12	
Receipts...							
8/5/2024	AR 10153 Cash	0000000...			\$0.00	\$3,825.30	
Receipts...							
8/6/2024	AR 10197 Cash	0000000...			\$0.00	\$243.21	
Receipts...							
8/7/2024	AR 10289 Cash	0000000...			\$0.00	\$236.09	
Receipts...							
8/9/2024	AR 10312 Cash	0000001...			\$0.00	\$486.42	
Receipts...							
8/14/2024	AR 10358 Cash	0000000...			\$0.00	\$243.21	
Receipts...							
8/15/2024	AR 10360 Adjustment				\$0.00	\$0.62	
8/15/2024	AR 10375 Cash	0000000...			\$0.00	\$288.09	
Receipts...							
8/31/2024	GL 10873 Journal Entry		JT09132024	AR Adjustmen...	\$0.00	\$0.34	
1152-000 AR Miscellaneous-Cost center 000				\$700.00	\$150.00	\$150.00	\$700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/20/2024	AR 10411 Adjustment				\$150.00	\$0.00	
8/20/2024	AR 10413 Cash	7255			\$0.00	\$150.00	
Receipts...							
1153-HVC Late Fee Receivable - HVC				\$2,690.75	\$951.64	\$1,392.27	\$2,250.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2024	AR 10076 Adjustment				\$0.00	\$25.35	
8/1/2024	GL 10341 Journal Entry		JT08142024	AR Adjustmen...	\$237.36	\$0.00	
8/2/2024	AR 10104 Adjustment				\$0.00	\$0.46	
8/2/2024	AR 10144 Cash	0000000...			\$0.00	\$25.08	
Receipts...							
8/5/2024	AR 10151 Cash	0000000...			\$0.00	\$25.48	
Receipts...							
8/6/2024	AR 10197 Cash	0000000...			\$0.00	\$25.16	
Receipts...							
8/9/2024	AR 10312 Cash	0000001...			\$0.00	\$25.33	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts...							
8/10/2024	AR 10308 Cash	4339539...		One Time Pay...	\$0.00	\$76.63	
Receipts...							
8/13/2024	AR 10334 Cash	4341535...		One Time Pay...	\$0.00	\$25.42	
Receipts...							
8/15/2024	AR 10375 Cash	0000000...			\$0.00	\$0.25	
Receipts...							
8/19/2024	AR 10407 Cash	0000000...			\$0.00	\$0.08	
Receipts...							
8/20/2024	AR 10414 Adjustment				\$0.00	\$26.10	
8/20/2024	AR 10416 Adjustment				\$0.00	\$176.23	
8/20/2024	AR 10418 Adjustment				\$0.00	\$102.49	
8/20/2024	AR 10420 Adjustment				\$0.00	\$25.15	
8/20/2024	AR 10422 Adjustment				\$0.00	\$0.10	
8/20/2024	AR 10424 Adjustment				\$0.00	\$25.39	
8/20/2024	AR 10426 Adjustment				\$0.00	\$126.08	
8/20/2024	AR 10428 Adjustment				\$0.00	\$25.67	
8/20/2024	AR 10430 Adjustment				\$0.00	\$26.29	
8/20/2024	AR 10432 Adjustment				\$0.00	\$75.74	
8/20/2024	AR 10434 Adjustment				\$0.00	\$25.03	
8/20/2024	AR 10436 Adjustment				\$0.00	\$25.26	
8/20/2024	AR 10438 Adjustment				\$0.00	\$133.96	
8/20/2024	AR 10440 Adjustment				\$0.00	\$25.03	
8/20/2024	AR 10442 Adjustment				\$0.00	\$25.60	
8/20/2024	AR 10445 Apply Late Fe...				\$700.00	\$0.00	
8/20/2024	AR 10516 Cash	0000000...			\$0.00	\$25.00	
Receipts...							
8/23/2024	AR 10591 Cash	0000000...			\$0.00	\$6.55	
Receipts...							
8/27/2024	AR 10642 Cash	0000000...			\$0.00	\$25.00	
Receipts...							
8/28/2024	AR 10648 Cash	4352687...		One Time Pay...	\$0.00	\$25.00	
Receipts...							
8/31/2024	AR 10691 Apply Interes...				\$14.28	\$0.00	
8/31/2024	GL 10873 Journal Entry	JT09132024		AR Adjustmen...	\$0.00	\$237.36	
1154-HVC Due from Southbrooke				\$185.03	\$0.00	\$0.00	\$185.03
1410-HVC Prepaid Insurance - HVC				\$102,601.12	\$0.00	\$11,923.05	\$90,678.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2024	GL 10688 Journal Entry		Monthly Insurance Ex...	Monthly Insu...	\$0.00	\$11,923.05	
1510-000 Prepaid Expenses - Cost center 000				\$23,999.29	\$0.00	\$0.00	\$23,999.29
1510-HVC Prepaid Expenses - HVC				\$6,857.25	\$6,857.25	\$0.00	\$13,714.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2024	GL 10881 Journal Entry		Ppd.Management Srvc ...	Ppd.Manageme...	\$6,857.25	\$0.00	
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	\$207,055.82	\$207,072.10	(\$16.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2024	AP 9569 Enter Bill		ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$2,100.00	
8/2/2024	AP 9661 Enter Bill		ENUMERATE - ENUMERAT...	Expenses 06/...	\$0.00	\$30.97	
8/2/2024	AP 9995 Enter Bill		LAN - Landscapers, I...	Estimate#475...	\$0.00	\$3,707.68	
8/2/2024	AP 10000 Enter Bill		REDDISH - REDDISH & ...	Audit & inco...	\$0.00	\$6,250.00	

Account			Balance Forward	Debits	Credits	Ending Balance
8/2/2024	AP 10003 Enter Bill		LOGOK - LOGOKICK.COM...	Supplies	\$0.00	\$150.37
8/2/2024	AP 10008 Enter Bill		CUT - Cutting Edge R...	Estimate#717...	\$0.00	\$17,411.00
8/2/2024	AP 10009 Enter Bill		CUT - Cutting Edge R...	%50Dep - Clu...	\$0.00	\$14,638.00
8/2/2024	AP 10010 Enter Bill		CUT - Cutting Edge R...	%50Dep - Clu...	\$0.00	\$15,745.50
8/2/2024	AP 10011 Enter Bill		FLPEST - FLORIDA PES...	Termite Rene...	\$0.00	\$599.98
8/2/2024	AP 10032 Enter Bill		SKYTREE - SKYFROG TR...	Tress/Prune	\$0.00	\$425.00
8/2/2024	AP 10101 Enter Bill		ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$2,100.00
8/2/2024	AP 10109 Enter Bill		PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$19,478.50
8/2/2024	AP 10113 Digital Check		PAR - Paradise Lands...	Landscape Ma...	\$19,478.50	\$0.00
8/2/2024	AP 10114 Digital Check		ENUMERATE - ENUMERAT...	Accounting S...	\$4,230.97	\$0.00
8/2/2024	AP 10115 Digital Check		SKYTREE - SKYFROG TR...	Tress/Prune	\$425.00	\$0.00
8/2/2024	AP 10116 Digital Check		FLPEST - FLORIDA PES...	Termite Rene...	\$599.98	\$0.00
8/2/2024	AP 10117 Digital Check		LOGOK - LOGOKICK.COM...	Supplies	\$150.37	\$0.00
8/2/2024	AP 10118 Digital Check		REDDISH - REDDISH & ...	Audit & inco...	\$6,250.00	\$0.00
8/2/2024	AP 10119 Digital Check		LAN - Landscapers, I...	Estimate#475...	\$3,707.68	\$0.00
8/2/2024	AP 10120 Digital Check		CUT - Cutting Edge R...	%50Dep - Clu...	\$47,794.50	\$0.00
8/6/2024	AP 9996 Enter Bill		GLO SOL - Global Sol...	Level 2 Rese...	\$0.00	\$2,185.00
8/6/2024	AP 10031 Enter Bill		THELAKE - THE LAKE D...	Bacteria - M...	\$0.00	\$248.00
8/6/2024	AP 10159 Enter Bill		Becker^ - Becker & P...	Legal Fees I...	\$0.00	\$117.51
8/6/2024	AP 10183 Enter Bill		PRESTONELE - PRESTON...	Service Stan...	\$0.00	\$525.00
8/6/2024	AP 10186 Digital Check		PRESTONELE - PRESTON...	Service Stan...	\$525.00	\$0.00
8/6/2024	AP 10187 Digital Check		Becker^ - Becker & P...	Legal Fees I...	\$117.51	\$0.00
8/6/2024	AP 10188 Digital Check		THELAKE - THE LAKE D...	Bacteria - M...	\$248.00	\$0.00
8/6/2024	AP 10189 Digital Check		GLO SOL - Global Sol...	Level 2 Rese...	\$2,185.00	\$0.00
8/15/2024	AP 10366 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$642.75
8/15/2024	AP 10367 Print Check	4016	BOB - Bobbie Jo Blac...	Management S...	\$642.75	\$0.00
8/16/2024	AP 10293 Enter Bill		OPAL - OPAL INDUSTRI...	Citra Shield...	\$0.00	\$295.63
8/16/2024	AP 10326 Enter Bill		PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$19,478.50
8/16/2024	AP 10372 Enter Bill		LANDHARD - LANDSCAPE...	Pine Straw I...	\$0.00	\$3,707.68
8/16/2024	AP 10388 Enter Bill		ROBERTB - ROBERT BUT...	Band Fee - A...	\$0.00	\$750.00
8/16/2024	AP 10389 Enter Bill		LANDHARD - LANDSCAPE...	Consulting f...	\$0.00	\$4,820.00
8/16/2024	AP 10390 Print Check	1096	LANDHARD - LANDSCAPE...	Consulting f...	\$4,820.00	\$0.00
8/16/2024	AP 10390 Print Check	1095	ROBERTB - ROBERT BUT...	Band Fee - A...	\$750.00	\$0.00
8/16/2024	AP 10394 Digital Check		LANDHARD - LANDSCAPE...	Pine Straw I...	\$3,707.68	\$0.00
8/16/2024	AP 10395 Digital Check		PAR - Paradise Lands...	Landscape Ma...	\$19,478.50	\$0.00
8/16/2024	AP 10396 Digital Check		OPAL - OPAL INDUSTRI...	Citra Shield...	\$295.63	\$0.00
8/26/2024	AP 10593 Enter Bill		CUT - Cutting Edge R...	Cluster 3 Pa...	\$0.00	\$18,612.50
8/26/2024	AP 10594 Print Check	8894	CUT - Cutting Edge R...	Cluster 3 Pa...	\$18,612.50	\$0.00
8/26/2024	AP 10603 Enter Bill		BOB - Bobbie Jo Blac...	Management F...	\$0.00	\$6,857.25
8/26/2024	AP 10604 Print Check	1097	BOB - Bobbie Jo Blac...	Management F...	\$6,857.25	\$0.00
8/26/2024	AP 10607 Enter Bills -...		CUT - Cutting Edge R...	CLuster 2 Pa...	\$0.00	\$20,900.00
8/26/2024	AP 10608 Enter Bills -...		CUT - Cutting Edge R...	Cluster 5, %...	\$0.00	\$4,600.00
8/26/2024	AP 10609 Enter Bills -...		CUT - Cutting Edge R...	%50 Dep - Pe...	\$0.00	\$10,295.50
8/26/2024	AP 10610 Print Check	8895	CUT - Cutting Edge R...	%50 Dep - Pe...	\$10,295.50	\$0.00
8/26/2024	AP 10610 Print Check	8896	CUT - Cutting Edge R...	Cluster 5, %...	\$4,600.00	\$0.00
8/26/2024	AP 10610 Print Check	8897	CUT - Cutting Edge R...	CLuster 2 Pa...	\$20,900.00	\$0.00
8/27/2024	AP 10618 Enter Bills -...		CUT - Cutting Edge R...	Cluster 4 %5...	\$0.00	\$15,745.50
8/27/2024	AP 10619 Enter Bills -...		CUT - Cutting Edge R...	Cluster 1 - ...	\$0.00	\$14,638.00

Account				Balance Forward	Debits	Credits	Ending Balance
8/27/2024	AP 10620 Print Check	8898	CUT - Cutting Edge R...	Cluster 4 %5...	\$15,745.50	\$0.00	
8/27/2024	AP 10620 Print Check	8899	CUT - Cutting Edge R...	Cluster 1 - ...	\$14,638.00	\$0.00	
8/28/2024	AP 10629 Enter Bill		ENUMERATE - ENUMERAT...	Expenses 08/...	\$0.00	\$16.28	
2020-HVC Prepaid Assessments - HVC				(\$76,681.40)	\$36,242.89	\$30,720.27	(\$71,158.78)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2024	AR 10072 Apply PrePaid...				\$35,077.01	\$0.00	
8/1/2024	AR 10081 Apply PrePaid...				\$1,165.88	\$0.00	
8/1/2024	AR 10106 Cash Receipts...	0000000...			\$0.00	\$894.16	
8/1/2024	AR 10108 Cash Receipts...	0000000...			\$0.00	\$316.00	
8/2/2024	AR 10144 Cash Receipts...	0000000...			\$0.00	\$946.24	
8/4/2024	AR 10073 Cash Receipts...	4324019...		Automated Pa...	\$0.00	\$679.42	
8/5/2024	AR 10151 Cash Receipts...	0000000...			\$0.00	\$8,614.13	
8/5/2024	AR 10153 Cash Receipts...	0000000...			\$0.00	\$525.06	
8/6/2024	AR 10197 Cash Receipts...	0000000...			\$0.00	\$511.36	
8/7/2024	AR 10287 Cash Receipts...	0000004...			\$0.00	\$636.63	
8/8/2024	AR 10294 Cash Receipts...	0000008...			\$0.00	\$562.03	
8/9/2024	AR 10310 Cash Receipts...	0000000...			\$0.00	\$13.88	
8/9/2024	AR 10312 Cash Receipts...	0000000...			\$0.00	\$243.21	
8/12/2024	AR 10331 Cash Receipts...	0000003...			\$0.00	\$842.75	
8/13/2024	AR 10336 Cash Receipts...	4341595...		One Time Pay...	\$0.00	\$247.55	
8/13/2024	AR 10337 Cash Receipts...	0000000...			\$0.00	\$608.48	
8/14/2024	AR 10358 Cash Receipts...	0000001...			\$0.00	\$17.23	
8/16/2024	AR 10403 Cash Receipts...	0000001...			\$0.00	\$768.56	
8/19/2024	AR 10407 Cash Receipts...	0000000...			\$0.00	\$272.58	
8/20/2024	AR 10413 Cash Receipts...	7256			\$0.00	\$174.63	
8/20/2024	AR 10516 Cash Receipts...	0000000...			\$0.00	\$94.28	
8/21/2024	AR 10563 Cash Receipts...	0000001...			\$0.00	\$258.10	
8/21/2024	AR 10565 Cash Receipts...	0000001...			\$0.00	\$243.21	
8/23/2024	AR 10591 Cash Receipts...	0000000...			\$0.00	\$2,666.71	
8/26/2024	AR 10615 Cash Receipts...	0000000...			\$0.00	\$575.03	
8/26/2024	AR 10617 Cash Receipts...	0000000...			\$0.00	\$505.13	
8/27/2024	AR 10627 Cash Receipts...	4351174...		One Time Pay...	\$0.00	\$324.32	
8/27/2024	AR 10642 Cash Receipts...	0000010...			\$0.00	\$2,007.94	
8/28/2024	AR 10648 Cash Receipts...	4352687...		One Time Pay...	\$0.00	\$2,706.00	
8/29/2024	AR 10684 Cash Receipts...	0000000...			\$0.00	\$3,205.31	

Account				Balance Forward	Debits	Credits	Ending Balance
8/30/2024	AR 10707 Cash Receipts...	0000014...			\$0.00	\$944.34	
8/30/2024	AR 10711 Cash Receipts...	0000000...			\$0.00	\$316.00	
2030-HVC Accrued Expenses - HVC				(\$1,698.33)	\$0.00	\$0.00	(\$1,698.33)
2070-HVC M&S Postal Center Loan - HVC				(\$37,525.38)	\$0.00	\$0.00	(\$37,525.38)
2080-HVC Insurance Loan - Haile Village Cente...				(\$72,588.39)	\$12,199.73	\$0.00	(\$60,388.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/20/2024	AP 10587 Hand Written	91626	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				(\$283,712.05)	\$0.00	\$9,182.33	(\$292,894.38)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2024	GL 10628 Journal Entry		Reserve Transfer Aug...	Reserve Tran...	\$0.00	\$5,833.33	
8/31/2024	GL 10882 Journal Entry		AP Adjustment	AP Adjustmen...	\$0.00	\$3,349.00	
3020-HTH Reserves - Pooled				(\$148,541.97)	\$132,586.00	\$52,853.58	(\$68,809.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2024	AP 10008 Enter Bill		CUT - Cutting Edge R...	Estimate#717...	\$17,411.00	\$0.00	
8/2/2024	AP 10009 Enter Bill		CUT - Cutting Edge R...	%50Dep - Clu...	\$14,638.00	\$0.00	
8/2/2024	AP 10010 Enter Bill		CUT - Cutting Edge R...	%50Dep - Clu...	\$15,745.50	\$0.00	
8/15/2024	GL 10713 Journal Entry		Reserve Transfer Aug...	Reserve Tran...	\$0.00	\$5,059.08	
8/20/2024	AR 10758 Cash Receipts...	082024A...		Reimb. Cutti...	\$0.00	\$47,794.50	
8/26/2024	AP 10593 Enter Bill		CUT - Cutting Edge R...	Cluster 3 Pa...	\$18,612.50	\$0.00	
8/26/2024	AP 10607 Enter Bills -...		CUT - Cutting Edge R...	CLuster 2 Pa...	\$20,900.00	\$0.00	
8/26/2024	AP 10608 Enter Bills -...		CUT - Cutting Edge R...	Cluster 5, %...	\$4,600.00	\$0.00	
8/26/2024	AP 10609 Enter Bills -...		CUT - Cutting Edge R...	%50 Dep - Pe...	\$10,295.50	\$0.00	
8/27/2024	AP 10618 Enter Bills -...		CUT - Cutting Edge R...	Cluster 4 %5...	\$15,745.50	\$0.00	
8/27/2024	AP 10619 Enter Bills -...		CUT - Cutting Edge R...	Cluster 1 - ...	\$14,638.00	\$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				(\$7,000.64)	\$0.00	\$362.96	(\$7,363.60)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2024	GL 10744 Journal Entry		Interest Income	SD090424 Int...	\$0.00	\$362.96	
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	\$8,650.97	\$8,650.97	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2024	AR 10071 Apply Charges				\$0.00	\$8,650.01	
8/1/2024	GL 10341 Journal Entry		JT08142024	AR Adjustmen...	\$0.00	\$0.34	
8/15/2024	AR 10360 Adjustment				\$0.62	\$0.00	
8/31/2024	GL 10873 Journal Entry		JT09132024	AR Adjustmen...	\$0.34	\$0.00	
8/31/2024	GL 10875 Journal Entry		Ass. Income recl	Ass. Income ...	\$8,650.01	\$0.00	
8/31/2024	GL 10876 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$0.62	

Account					Balance Forward	Debits	Credits	Ending Balance
4010-HVC Assessment Income - Residential/Vaca...					(\$497,846.44)	\$30,443.92	\$101,564.84	(\$568,967.36)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2024	AR 10071 Apply Charges				\$0.00	\$101,251.97		
8/1/2024	GL 10341 Journal Entry		JT08142024	AR Adjustmen...	\$0.00	\$237.86		
8/20/2024	AR 10420 Adjustment				\$0.00	\$75.01		
8/31/2024	GL 10873 Journal Entry		JT09132024	AR Adjustmen...	\$312.87	\$0.00		
8/31/2024	GL 10875 Journal Entry		Ass. Income recl	Ass. Income ...	\$30,131.05	\$0.00		
4015-HVC Assessment Income - Commercial					(\$210,327.81)	\$0.00	\$30,046.83	(\$240,374.64)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2024	GL 10875 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$30,046.83		
4018-HTH Assessment Income - Townhomes - HTH					(\$60,550.00)	\$0.00	\$8,650.00	(\$69,200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2024	GL 10875 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$8,650.00		
4020-HVC Vacant Lot Income					(\$7,665.37)	\$0.00	\$1,174.82	(\$8,840.19)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2024	AR 10071 Apply Charges				\$0.00	\$1,090.60		
8/31/2024	GL 10875 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$84.22		
4030-HVC Haile Farmers Market Fees					(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
4060-HTH Late Fee Income - HTH					\$75.35	\$0.00	\$0.01	\$75.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2024	GL 10875 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$0.01		
4060-HVC Late Fee Income					(\$5,503.21)	\$1,349.41	\$700.00	(\$4,853.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2024	AR 10076 Adjustment				\$25.00	\$0.00		
8/2/2024	AR 10104 Adjustment				\$300.00	\$0.00		
8/20/2024	AR 10414 Adjustment				\$23.68	\$0.00		
8/20/2024	AR 10416 Adjustment				\$175.00	\$0.00		
8/20/2024	AR 10418 Adjustment				\$122.55	\$0.00		
8/20/2024	AR 10420 Adjustment				\$100.01	\$0.00		
8/20/2024	AR 10424 Adjustment				\$25.00	\$0.00		
8/20/2024	AR 10426 Adjustment				\$125.00	\$0.00		
8/20/2024	AR 10428 Adjustment				\$25.67	\$0.00		
8/20/2024	AR 10430 Adjustment				\$26.29	\$0.00		
8/20/2024	AR 10432 Adjustment				\$75.00	\$0.00		
8/20/2024	AR 10434 Adjustment				\$25.00	\$0.00		
8/20/2024	AR 10436 Adjustment				\$119.83	\$0.00		
8/20/2024	AR 10438 Adjustment				\$132.19	\$0.00		
8/20/2024	AR 10440 Adjustment				\$25.00	\$0.00		
8/20/2024	AR 10442 Adjustment				\$24.19	\$0.00		
8/20/2024	AR 10445 Apply Late Fe...				\$0.00	\$700.00		
4070-HVC Interest on Delinquent Balance - HVC					(\$98.14)	\$26.26	\$14.28	(\$86.16)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2024	AR 10076 Adjustment				\$0.35	\$0.00		
8/2/2024	AR 10104 Adjustment				\$13.81	\$0.00		
8/20/2024	AR 10414 Adjustment				\$2.42	\$0.00		

Account					Balance Forward	Debits	Credits	Ending Balance
8/20/2024	AR 10416	Adjustment				\$1.23	\$0.00	
8/20/2024	AR 10418	Adjustment				\$2.49	\$0.00	
8/20/2024	AR 10420	Adjustment				\$0.15	\$0.00	
8/20/2024	AR 10422	Adjustment				\$0.10	\$0.00	
8/20/2024	AR 10424	Adjustment				\$0.39	\$0.00	
8/20/2024	AR 10426	Adjustment				\$1.08	\$0.00	
8/20/2024	AR 10432	Adjustment				\$0.74	\$0.00	
8/20/2024	AR 10434	Adjustment				\$0.03	\$0.00	
8/20/2024	AR 10436	Adjustment				\$0.26	\$0.00	
8/20/2024	AR 10438	Adjustment				\$1.77	\$0.00	
8/20/2024	AR 10440	Adjustment				\$0.03	\$0.00	
8/20/2024	AR 10442	Adjustment				\$1.41	\$0.00	
8/31/2024	AR 10691	Apply Interes...				\$0.00	\$14.28	
4075-HVC Estoppel Income					(\$999.00)	\$0.00	\$0.00	(\$999.00)
4170-HVC Common Area Permits - Other - HVC					(\$538.82)	\$0.00	\$0.00	(\$538.82)
4180-HTH Interest on Operating Acct - HTH					(\$29.65)	\$0.62	\$0.34	(\$29.37)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2024	GL 10743	Journal Entry	Interest Income	SD090424 Int...	\$0.00	\$0.34		
8/31/2024	GL 10876	Journal Entry	Ass. Income recl	Ass. Income ...	\$0.62	\$0.00		
4180-HVC Interest on Operating Acct - HVC					(\$1,484.31)	\$0.00	\$408.60	(\$1,892.91)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2024	GL 10740	Journal Entry	Interest Income	SD090424 Int...	\$0.00	\$0.45		
8/31/2024	GL 10742	Journal Entry	Interest Income	SD090424 Int...	\$0.00	\$408.15		
4390-HVC Miscellaneous Income					(\$8,907.82)	\$0.00	\$2,417.48	(\$11,325.30)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2024	AR 10760	Cash Receipts...		ck#742-River...	\$0.00	\$1,016.20		
8/20/2024	AR 10411	Adjustment			\$0.00	\$150.00		
8/23/2024	AR 10759	Cash Deposit		Deposit	\$0.00	\$300.00		
8/31/2024	GL 10879	Journal Entry	Rcl.Miscellaneous In...	Rcl.Miscella...	\$0.00	\$951.28		
4390-000 Miscellaneous Income - Cost center 0...					\$0.00	\$951.28	\$951.28	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/21/2024	AR 10519	Cash Deposit		Deposit	\$0.00	\$951.28		
8/31/2024	GL 10879	Journal Entry	Rcl.Miscellaneous In...	Rcl.Miscella...	\$951.28	\$0.00		
4400-HVC Prior Year Expense Recovery					(\$20,957.60)	\$0.00	\$0.00	(\$20,957.60)
6020-HVC Accounting Fees / Tax Preparation					\$16,508.87	\$10,497.25	\$0.00	\$27,006.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/2/2024	AP 9569	Enter Bill	ENUMERATE - ENUMERAT...	Accounting S...	\$2,100.00	\$0.00		
8/2/2024	AP 9661	Enter Bill	ENUMERATE - ENUMERAT...	Expenses 06/...	\$30.97	\$0.00		
8/2/2024	AP 10000	Enter Bill	REDDISH - REDDISH & ...	Audit & inco...	\$6,250.00	\$0.00		
8/2/2024	AP 10101	Enter Bill	ENUMERATE - ENUMERAT...	Accounting S...	\$2,100.00	\$0.00		
8/28/2024	AP 10629	Enter Bill	ENUMERATE - ENUMERAT...	Expenses 08/...	\$16.28	\$0.00		
6040-HVC Legal Fees - HVC					\$6,690.23	\$117.51	\$0.00	\$6,807.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/6/2024	AP 10159	Enter Bill	Becker^ - Becker & P...	Legal Fees I...	\$117.51	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
6080-HTH Bank Fees / Coupon Books - HTH				\$134.50	\$15.00	\$0.00	\$149.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2024	GL 10745 Journal Entry		Withdrawal Limit Fee	SD090424 Ban...	\$15.00	\$0.00	
6080-HVC Bank Fees / Coupon Books - HVC				\$1,282.01	\$3.75	\$0.00	\$1,285.76
8/31/2024	GL 10741 Journal Entry		ASSN Per Unit Fee	SD090424 Ban...	\$3.75	\$0.00	
6090-HVC Postage / Copies / Supplies - HVC				\$76.01	\$0.00	\$0.00	\$76.01
6110-HVC Insurance				\$80,560.73	\$11,923.05	\$0.00	\$92,483.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2024	GL 10688 Journal Entry		Monthly Insurance Ex...	Monthly Insu...	\$11,923.05	\$0.00	
6160-HVC Mgmt Support Service Fees - HVC				\$44,936.25	\$6,857.25	\$6,857.25	\$44,936.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2024	GL 10880 Journal Entry		Reclass Management S...	Reclass Mana...	\$6,857.25	\$0.00	
8/31/2024	GL 10881 Journal Entry		Ppd.Management Srvc ...	Ppd.Manageme...	\$0.00	\$6,857.25	
6161-HVC Association Owned Unit				\$1,141.01	\$155.80	\$0.00	\$1,296.81
8/6/2024	AR 10156 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	
8/26/2024	AP 10603 Enter Bill		BOB - Bobbie Jo Blac...	Management F...	\$6,857.25	\$0.00	
8/31/2024	GL 10880 Journal Entry		Reclass Management S...	Reclass Mana...	\$0.00	\$6,857.25	
6170-HTH Mgmt Services and Fees - HTH				\$4,499.25	\$642.75	\$0.00	\$5,142.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2024	AP 10366 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$642.75	\$0.00	
6230-HVC Activity Expense				\$11.82	\$0.00	\$0.00	\$11.82
6260-HVC Postal Center Loan				\$997.69	\$0.00	\$0.00	\$997.69
6360-HVC Marketing Expense - HVMA				\$2,624.33	\$750.00	\$0.00	\$3,374.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/16/2024	AP 10388 Enter Bill		ROBERTB - ROBERT BUT...	Band Fee - A...	\$750.00	\$0.00	
6390-HVC Miscellaneous				\$2,622.00	\$2,185.00	\$0.00	\$4,807.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/6/2024	AP 9996 Enter Bill		GLO SOL - Global Sol...	Level 2 Rese...	\$2,185.00	\$0.00	
6510-HVC Landscape Maintenance				\$215,709.00	\$38,957.00	\$0.00	\$254,666.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2024	AP 10109 Enter Bill		PAR - Paradise Lands...	Landscape Ma...	\$19,478.50	\$0.00	
8/16/2024	AP 10326 Enter Bill		PAR - Paradise Lands...	Landscape Ma...	\$19,478.50	\$0.00	
6550-HVC Tree Trim / Removal / Replacement				\$11,915.00	\$425.00	\$0.00	\$12,340.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2024	AP 10032 Enter Bill		SKYTREE - SKYFROG TR...	Tress/Prune	\$425.00	\$0.00	
6555-HVC Landscape Extras - HVC				\$23,023.78	\$3,707.68	\$0.00	\$26,731.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2024	GL 10886 Journal Entry		Rcl.Estimate#4759233	Rcl.Estimate...	\$3,707.68	\$0.00	
6560-HVC Landscaping Replacement / Enhancemen...				\$6,475.00	\$0.00	\$0.00	\$6,475.00
6610-HVC Irrigation - Repairs / Maintenance				\$4,259.08	\$3,707.68	\$0.00	\$7,966.76

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/16/2024	AP 10372 Enter Bill		LANDHARD - LANDSCAPE...	Pine Straw I...	\$3,707.68	\$0.00	
6630-HVC Lakes / Ponds / Maintenance				\$1,709.00	\$248.00	\$0.00	\$1,957.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/6/2024	AP 10031 Enter Bill		THELAKE - THE LAKE D...	Bacteria - M...	\$248.00	\$0.00	
6680-HVC Lighting / Electrical - Repairs				\$2,180.28	\$525.00	\$0.00	\$2,705.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/6/2024	AP 10183 Enter Bill		PRESTONELE - PRESTON...	Service Stan...	\$525.00	\$0.00	
6690-HVC Fence Repairs / Maintenance				\$10,531.42	\$0.00	\$0.00	\$10,531.42
6695-HVC Perimeter Fence Replacement				\$837.88	\$0.00	\$0.00	\$837.88
6720-HVC Pressure Washing - HVC				\$0.00	\$295.63	\$0.00	\$295.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/16/2024	AP 10293 Enter Bill		OPAL - OPAL INDUSTRI...	Citra Shield...	\$295.63	\$0.00	
6750-HVC Maintenance Staff				\$115,462.05	\$15,509.08	\$0.00	\$130,971.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2024	AP 10586 Hand Written	91625	FLBLUE^ - FLORIDA BL...	Insurance Pa...	\$1,501.52	\$0.00	
...							
8/2/2024	AP 10003 Enter Bill		LOGOK - LOGOKICK.COM...	Supplies	\$150.37	\$0.00	
8/2/2024	AP 10573 Hand Written	91613	ADP - ADP	Payroll Aug2...	\$1,438.17	\$0.00	
...							
8/2/2024	AP 10574 Hand Written	91614	ADP - ADP	Payroll Aug2...	\$389.90	\$0.00	
...							
8/2/2024	AP 10575 Hand Written	91615	ADP - ADP	Payroll Aug2...	\$295.83	\$0.00	
...							
8/2/2024	AP 10576 Hand Written	91627	ADP - ADP	Payroll Aug2...	\$96.23	\$0.00	
...							
8/2/2024	AP 10577 Hand Written	91616	ADP - ADP	Payroll Aug2...	\$78.57	\$0.00	
...							
8/2/2024	AP 10578 Hand Written	91617	ADP - ADP	Payroll Aug2...	\$55.46	\$0.00	
...							
8/6/2024	AP 10585 Hand Written	91624	ADP - ADP	Payroll Aug2...	\$170.36	\$0.00	
...							
8/9/2024	AP 10584 Hand Written	91623	ADP - ADP	Payroll Aug2...	\$78.57	\$0.00	
...							
8/12/2024	AP 10580 Hand Written	91619	ADP - ADP	Payroll Aug2...	\$1,112.21	\$0.00	
...							
8/12/2024	AP 10581 Hand Written	91620	ADP - ADP	Payroll Aug2...	\$96.23	\$0.00	
...							
8/12/2024	AP 10582 Hand Written	91621	ADP - ADP	Payroll Aug2...	\$43.12	\$0.00	
...							
8/12/2024	AP 10583 Hand Written	91622	ADP - ADP	Payroll Aug2...	\$287.34	\$0.00	
...							
8/12/2024	AP 10631 Hand Written	91629	SUN - SUN LIFE	Dental & Vis...	\$141.84	\$0.00	
...							
8/13/2024	AP 10579 Hand Written	91618	ADP - ADP	Payroll Aug2...	\$132.43	\$0.00	
...							
8/16/2024	AP 10569 Hand Written	91609	ADP - ADP	Payroll Aug2...	\$2,624.50	\$0.00	
...							
8/16/2024	AP 10570 Hand Written	91610	ADP - ADP	Payroll Aug2...	\$96.23	\$0.00	
...							
8/16/2024	AP 10571 Hand Written	91611	ADP - ADP	Payroll Aug2...	\$72.36	\$0.00	
...							
8/16/2024	AP 10572 Hand Written	91612	ADP - ADP	Payroll Aug2...	\$10.00	\$0.00	
...							
8/19/2024	AP 10568 Hand Written	91608	ADP - ADP	Payroll Aug2...	\$541.91	\$0.00	
...							
8/20/2024	AP 10567 Hand Written	91607	ADP - ADP	Payroll Aug2...	\$222.22	\$0.00	
...							
8/23/2024	AP 10747 Hand Written	91633	ADP - ADP	Payroll Aug2...	\$77.71	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
8/23/2024	AP 10748	Hand Written	91634	ADP - ADP	Payroll Aug2...	\$96.23	\$0.00	
8/23/2024	AP 10749	Hand Written	91635	ADP - ADP	Payroll Fees	\$147.14	\$0.00	
8/23/2024	AP 10750	Hand Written	91636	ADP - ADP	Payroll Aug2...	\$2,075.47	\$0.00	
8/23/2024	AP 10751	Hand Written	91637	ADP - ADP	Payroll Aug2...	\$613.95	\$0.00	
8/27/2024	AP 10752	Hand Written	91638	ADP - ADP	Payroll Aug2...	\$246.62	\$0.00	
8/29/2024	AP 10753	Hand Written	91639	ADP - ADP	Payroll Aug2...	\$70.21	\$0.00	
8/29/2024	AP 10754	Hand Written	91640	ADP - ADP	Payroll Aug2...	\$96.23	\$0.00	
8/29/2024	AP 10755	Hand Written	91641	ADP - ADP	Payroll Aug2...	\$1,840.74	\$0.00	
8/30/2024	AP 10756	Hand Written	91642	ADP - ADP	Payroll Fees	\$78.57	\$0.00	
8/30/2024	AP 10757	Hand Written	91643	ADP - ADP	Payroll Aug2...	\$530.84	\$0.00	
6783-HVC Capital Exp: Tree / Infrastructure M...					\$11,364.65	\$4,820.00	\$0.00	\$16,184.65
Date	Source - Entry Type	Check#	Description / Vendor		Reference	Debits	Credits	
8/16/2024	AP 10389	Enter Bill	LANDHARD - LANDSCAPE...		Consulting f...	\$4,820.00	\$0.00	
6790-HVC General Repairs / Maintenance - HVC					\$356.81	\$4,503.33	\$0.00	\$4,860.14
Date	Source - Entry Type	Check#	Description / Vendor		Reference	Debits	Credits	
8/26/2024	AP 10520	Hand Written	91630	TRUIST - TRUIST BANK	A#2362 07/03...	\$4,503.33	\$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	\$599.98	\$0.00	\$2,995.66
Date	Source - Entry Type	Check#	Description / Vendor		Reference	Debits	Credits	
8/2/2024	AP 10011	Enter Bill	FLPEST - FLORIDA PES...		Termite Rene...	\$599.98	\$0.00	
6810-HVC Postal Center Assessment					\$0.00	\$3,707.68	\$3,707.68	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor		Reference	Debits	Credits	
8/2/2024	AP 9995	Enter Bill	LAN - Landscapers, I...		Estimate#475...	\$3,707.68	\$0.00	
8/31/2024	GL 10886	Journal Entry	Rcl.Estimate#4759233		Rcl.Estimate...	\$0.00	\$3,707.68	
7810-HVC Electricity - Common Areas					\$21,679.14	\$2,895.66	\$0.00	\$24,574.80
Date	Source - Entry Type	Check#	Description / Vendor		Reference	Debits	Credits	
8/5/2024	AP 9898	Hand Written	91606	GAI - Gainesville Re...	A#8611, Aug2...	\$50.16	\$0.00	
8/5/2024	AP 10035	Hand Written	91604	GAI - Gainesville Re...	Utility Aug2...	\$49.61	\$0.00	
8/5/2024	AP 10036	Hand Written	91603	GAI - Gainesville Re...	Utility Aug2...	\$49.61	\$0.00	
8/5/2024	AP 10037	Hand Written	91602	GAI - Gainesville Re...	Utility Aug2...	\$46.62	\$0.00	
8/5/2024	AP 10039	Hand Written	91601	GAI - Gainesville Re...	Utility Aug2...	\$51.68	\$0.00	
8/5/2024	AP 10040	Hand Written	91600	GAI - Gainesville Re...	Utility Aug2...	\$48.85	\$0.00	
8/5/2024	AP 10041	Hand Written	91599	GAI - Gainesville Re...	Utility Aug2...	\$49.41	\$0.00	
8/5/2024	AP 10042	Hand Written	91598	GAI - Gainesville Re...	Utility Aug2...	\$51.53	\$0.00	
8/5/2024	AP 10043	Hand Written	91597	GAI - Gainesville Re...	Utility Aug2...	\$51.36	\$0.00	
8/5/2024	AP 10044	Hand Written	91596	GAI - Gainesville Re...	Utility Aug2...	\$1,501.19	\$0.00	
8/5/2024	AP 10045	Hand Written	91595	GAI - Gainesville Re...	Utility Aug2...	\$55.50	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/5/2024	AP 10046 Hand Written	91594	GAI - Gainesville Re...	Utility Aug2...	\$47.57	\$0.00	
8/5/2024	AP 10047 Hand Written	91593	GAI - Gainesville Re...	Utility Aug2...	\$46.62	\$0.00	
8/5/2024	AP 10048 Hand Written	91592	GAI - Gainesville Re...	Utility Aug2...	\$58.64	\$0.00	
8/5/2024	AP 10049 Hand Written	91591	GAI - Gainesville Re...	Utility Aug2...	\$62.83	\$0.00	
8/5/2024	AP 10050 Hand Written	91590	GAI - Gainesville Re...	Utility Aug2...	\$50.54	\$0.00	
8/5/2024	AP 10051 Hand Written	91589	GAI - Gainesville Re...	Utility Aug2...	\$60.20	\$0.00	
8/5/2024	AP 10053 Hand Written	91588	GAI - Gainesville Re...	Utility Aug2...	\$49.03	\$0.00	
8/5/2024	AP 10054 Hand Written	91587	GAI - Gainesville Re...	Utility Aug2...	\$121.81	\$0.00	
8/5/2024	AP 10055 Hand Written	91586	GAI - Gainesville Re...	Utility Aug2...	\$48.13	\$0.00	
8/5/2024	AP 10056 Hand Written	91585	GAI - Gainesville Re...	Utility Aug2...	\$52.08	\$0.00	
8/5/2024	AP 10746 Hand Written	91632	GAI - Gainesville Re...	Utility Aug2...	\$50.01	\$0.00	
8/13/2024	AP 10006 Hand Written	91584	GAI - Gainesville Re...	Utility Aug2...	\$242.68	\$0.00	
7870-HVC Refuse Collection							
				\$97,478.55	\$16,044.18	\$0.00	\$113,522.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/7/2024	AP 9855 Hand Written	91631	GFL - GFL ENVIRONMEN...	#5089, Servi...	\$318.32	\$0.00	
8/19/2024	AP 10630 Hand Written	91628	GFL - GFL ENVIRONMEN...	#5349, 09/01...	\$15,725.86	\$0.00	
8005-HVC Reserves - General							
				\$37,484.31	\$9,182.33	\$0.00	\$46,666.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2024	GL 10628 Journal Entry		Reserve Transfer Aug...	Reserve Tran...	\$5,833.33	\$0.00	
8/31/2024	GL 10882 Journal Entry		AP Adjustment	AP Adjustmen...	\$3,349.00	\$0.00	
8020-HTH Reserves - Pooled - HTH							
				\$35,413.56	\$5,059.08	\$0.00	\$40,472.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2024	GL 10713 Journal Entry		Reserve Transfer Aug...	Reserve Tran...	\$5,059.08	\$0.00	
8320-HTH Reserves - Painting							
				\$18,838.50	\$0.00	\$0.00	\$18,838.50
Total:				\$0.00	\$864,552.86	\$864,552.86	\$0.00