

Haile Village Center Owners Association, Inc.

Financial Statements

July 31, 2024

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 07/31/2024

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$188,349.27	\$0.00	\$188,349.27
1002-HTH HVC Oper - Truist [7987] - HVC	\$52,239.26	\$0.00	\$52,239.26
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$37,794.48	\$37,794.48
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$206,365.26	\$206,365.26
Cash Total	\$240,588.53	\$244,159.74	\$484,748.27
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$564.30	\$564.30
1100-HVC Assessments Receivable - HVC	\$7,865.17	\$0.00	\$7,865.17
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$2,690.75	\$0.00	\$2,690.75
1154-HVC Due from Southbrooke	\$185.03	\$0.00	\$185.03
Accounts Receivable Total	\$11,440.95	\$564.30	\$12,005.25
Other Assets			
1410-HVC Prepaid Insurance - HVC	\$102,601.12	\$0.00	\$102,601.12
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	\$272,995.66	\$0.00	\$272,995.66
Total Assets:	\$525,025.14	\$244,724.04	\$769,749.18

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2020-HVC Prepaid Assessments - HVC	\$76,681.40	\$0.00	\$76,681.40
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	\$72,588.39	\$0.00	\$72,588.39
2999-HTH Exchange	\$0.00	(\$1.01)	(\$1.01)
2999-HVC Exchange	\$143.49	\$0.00	\$143.49
Liability Total	\$188,636.99	(\$1.01)	\$188,635.98
Total Liabilities:	\$188,636.99	(\$1.01)	\$188,635.98

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	\$283,712.05	\$0.00	\$283,712.05
3020-HTH Reserves - Pooled	\$0.00	\$148,541.97	\$148,541.97
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	\$7,000.64	\$7,000.64
3399-HVC Reserves Interest - HVC	\$6,525.37	\$0.00	\$6,525.37
Reserves Total	\$290,237.42	\$225,847.57	\$516,084.99
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)	\$24,590.43	\$0.00	\$24,590.43
Total Equity:	\$324,987.70	\$256,125.50	\$581,113.20
Total Liabilities & Equity	\$513,624.69	\$256,124.49	\$769,749.18

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Townhomes

Start: 07/01/2024 | End: 07/31/2024

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	60,550.00	60,550.00	0.00	103,800.00
4060-HTH Late Fee Income - HTH	0.10	0.00	0.10	(75.35)	0.00	(75.35)	0.00
4180-HTH Interest on Operating Acct - HT...	0.34	0.00	0.34	29.65	0.00	29.65	0.00
Income Total	8,650.44	8,650.00	0.44	60,504.30	60,550.00	(45.70)	103,800.00
Total Income	8,650.44	8,650.00	0.44	60,504.30	60,550.00	(45.70)	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	2,041.69	2,041.69	3,500.00
6080-HTH Bank Fees / Coupon Books - HTH	0.00	20.83	20.83	134.50	145.81	11.31	250.00
6090-HTH Postage / Copies / Supplies - H...	0.00	31.25	31.25	0.00	218.75	218.75	375.00
6160-HTH Mgmt Support Service Fees - HTH	0.00	139.58	139.58	0.00	977.06	977.06	1,675.00
6170-HTH Mgmt Services and Fees - HTH	642.75	899.25	256.50	4,499.25	6,294.75	1,795.50	10,791.00
General & Administrative Total	642.75	1,382.58	739.83	4,633.75	9,678.06	5,044.31	16,591.00
Repairs & Maintenance							
6720-HTH Pressure Washing - HTH	0.00	666.67	666.67	0.00	4,666.69	4,666.69	8,000.00
6790-HTH General Repairs / Maintenance -...	0.00	1,083.33	1,083.33	10,695.00	7,583.31	(3,111.69)	13,000.00
6791-HTH Termite Bond	0.00	458.33	458.33	2,395.68	3,208.31	812.63	5,500.00
Repairs & Maintenance Total	0.00	2,208.33	2,208.33	13,090.68	15,458.31	2,367.63	26,500.00
Reserves							
8020-HTH Reserves - Pooled - HTH	5,059.08	5,059.08	0.00	35,413.56	35,413.56	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	54,252.06	35,413.56	(18,838.50)	60,709.00
Total Expense	5,701.83	8,649.99	2,948.16	71,976.49	60,549.93	(11,426.56)	103,800.00
Net Income	2,948.61	0.01	2,948.60	(11,472.19)	0.07	(11,472.26)	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Village Center

Start: 07/01/2024 | End: 07/31/2024

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	497,846.44	497,846.44	0.00	853,451.00
4015-HVC Assessment Income - Commercial	30,046.83	30,046.83	0.00	210,327.81	210,327.81	0.00	360,562.00
4020-HVC Vacant Lot Income	887.46	1,138.17	(250.71)	7,665.37	7,967.19	(301.82)	13,658.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	1,750.00	1,250.00	3,000.00
4060-HVC Late Fee Income	825.00	375.00	450.00	5,503.21	2,625.00	2,878.21	4,500.00
4070-HVC Interest on Delinquent Balance ...	12.16	0.00	12.16	98.14	0.00	98.14	0.00
4075-HVC Estoppel Income	299.00	125.00	174.00	999.00	875.00	124.00	1,500.00
4170-HVC Common Area Permits - Other - H...	38.82	500.00	(461.18)	538.82	3,500.00	(2,961.18)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	15,000.00
4180-HVC Interest on Operating Acct - HV...	395.93	0.00	395.93	1,484.31	0.00	1,484.31	0.00
4390-HVC Miscellaneous Income	787.86	375.00	412.86	8,907.82	2,625.00	6,282.82	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	104,413.98	105,180.92	(766.94)	757,328.52	736,266.44	21,062.08	1,262,171.00
Total Income	104,413.98	105,180.92	(766.94)	757,328.52	736,266.44	21,062.08	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...	2,100.00	2,916.67	816.67	16,508.87	20,416.69	3,907.82	35,000.00
6040-HVC Legal Fees - HVC	2,128.50	333.33	(1,795.17)	6,690.23	2,333.31	(4,356.92)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	12.00	41.67	29.67	1,282.01	291.69	(990.32)	500.00
6090-HVC Postage / Copies / Supplies - H...	0.00	200.00	200.00	76.01	1,400.00	1,323.99	2,400.00
6110-HVC Insurance	11,923.05	9,476.33	(2,446.72)	80,560.73	66,334.31	(14,226.42)	113,716.00
6160-HVC Mgmt Support Service Fees - HVC	6,857.25	7,474.42	617.17	44,936.25	52,320.94	7,384.69	89,693.00
6161-HVC Association Owned Unit	155.80	0.00	(155.80)	1,141.01	0.00	(1,141.01)	0.00
6220-HVC Corporate Annual Report	0.00	5.08	5.08	0.00	35.56	35.56	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	291.69	291.69	500.00
6260-HVC Postal Center Loan	338.42	1,203.83	865.41	997.69	8,426.81	7,429.12	14,446.00
6360-HVC Marketing Expense - HVMA	0.00	1,250.00	1,250.00	2,624.33	8,750.00	6,125.67	15,000.00
6390-HVC Miscellaneous	2,622.00	0.00	(2,622.00)	2,622.00	0.00	(2,622.00)	0.00
General & Administrative Total	26,137.02	22,943.00	(3,194.02)	157,450.95	160,601.00	3,150.05	275,316.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	38,730.00	30,376.00	(8,354.00)	215,709.00	212,632.00	(3,077.00)	364,512.00
6550-HVC Tree Trim / Removal / Replaceme...	0.00	1,458.33	1,458.33	11,915.00	10,208.31	(1,706.69)	17,500.00
6555-HVC Landscape Extras - HVC	0.00	1,958.33	1,958.33	23,023.78	13,708.31	(9,315.47)	23,500.00
6560-HVC Landscaping Replacement / Enhan...	0.00	0.00	0.00	6,475.00	0.00	(6,475.00)	0.00
6610-HVC Irrigation - Repairs / Maintena...	0.00	625.00	625.00	4,259.08	4,375.00	115.92	7,500.00
6630-HVC Lakes / Ponds / Maintenance	248.00	333.33	85.33	1,709.00	2,333.31	624.31	4,000.00
6680-HVC Lighting / Electrical - Repairs	0.00	208.33	208.33	2,180.28	1,458.31	(721.97)	2,500.00
6685-HVC Playground Maintenance	0.00	41.67	41.67	0.00	291.69	291.69	500.00
6690-HVC Fence Repairs / Maintenance	3,235.90	1,041.67	(2,194.23)	10,531.42	7,291.69	(3,239.73)	12,500.00
6695-HVC Perimeter Fence Replacement	697.89	0.00	(697.89)	837.88	0.00	(837.88)	0.00
Grounds/Contract Services Total	42,911.79	36,042.66	(6,869.13)	276,640.44	252,298.62	(24,341.82)	432,512.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Repairs & Maintenance							
6720-HVC Pressure Washing - HVC	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
6750-HVC Maintenance Staff	14,081.29	12,179.67	(1,901.62)	115,462.05	85,257.69	(30,204.36)	146,156.00
6775-HVC Tools Expense	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
6783-HVC Capital Exp: Tree / Infrastruct...	0.00	4,166.67	4,166.67	11,364.65	29,166.69	17,802.04	50,000.00
6784-HVC Capital Expense: Sinkhole Mitig...	0.00	1,833.33	1,833.33	0.00	12,833.31	12,833.31	22,000.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
6790-HVC General Repairs / Maintenance - ...	871.60	2,916.67	2,045.07	356.81	20,416.69	20,059.88	35,000.00
Repairs & Maintenance Total	14,952.89	21,513.01	6,560.12	127,183.51	150,591.07	23,407.56	258,156.00
Postal Center							
6810-HVC Postal Center Assessment	0.00	354.17	354.17	0.00	2,479.19	2,479.19	4,250.00
6820-HVC Postal Center Cleaning	0.00	41.67	41.67	0.00	291.69	291.69	500.00
6830-HVC Postal Center Property Taxes	0.00	291.67	291.67	0.00	2,041.69	2,041.69	3,500.00
6850-HVC Postal Center Repairs I Mainten...	0.00	41.67	41.67	0.00	291.69	291.69	500.00
Postal Center Total	0.00	729.18	729.18	0.00	5,104.26	5,104.26	8,750.00
Utilities							
7810-HVC Electricity - Common Areas	4,513.01	3,303.83	(1,209.18)	21,679.14	23,126.81	1,447.67	39,646.00
7870-HVC Refuse Collection	15,713.00	14,565.92	(1,147.08)	97,478.55	101,961.44	4,482.89	174,791.00
7875-HVC Refuse Collection - Bulk Pick U...	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
Utilities Total	20,226.01	18,119.75	(2,106.26)	119,157.69	126,838.25	7,680.56	217,437.00
Reserves							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	40,833.31	40,833.31	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	40,833.31	40,833.31	0.00	70,000.00
Total Expense	110,061.04	105,180.93	(4,880.11)	721,265.90	736,266.51	15,000.61	1,262,171.00
Net Income	(5,647.06)	(0.01)	(5,647.05)	36,062.62	(0.07)	36,062.69	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6695 Perimeter Fence Replacement	697.89	0.00	(697.89)	837.88	0.00	(837.88)	0.00
Grounds/Contract Services Total	42,911.79	36,042.66	(6,869.13)	276,640.44	252,298.62	(24,341.82)	432,512.00
Repairs & Maintenance							
6720 Pressure Washing	0.00	833.34	833.34	0.00	5,833.38	5,833.38	10,000.00
6750 Maintenance Staff	14,081.29	12,179.67	(1,901.62)	115,462.05	85,257.69	(30,204.36)	146,156.00
6775 Tools Expense	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
6783 Capital Exp: Tree / Infrast Mit	0.00	4,166.67	4,166.67	11,364.65	29,166.69	17,802.04	50,000.00
6784 Capital Expense: Sinkhole Mitigatio...	0.00	1,833.33	1,833.33	0.00	12,833.31	12,833.31	22,000.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
6790 General Repairs / Maintenance	871.60	4,000.00	3,128.40	11,051.81	28,000.00	16,948.19	48,000.00
6791 Termite Bond	0.00	458.33	458.33	2,395.68	3,208.31	812.63	5,500.00
Repairs & Maintenance Total	14,952.89	23,721.34	8,768.45	140,274.19	166,049.38	25,775.19	284,656.00
Postal Center							
6810 Postal Center Assessment	0.00	354.17	354.17	0.00	2,479.19	2,479.19	4,250.00
6820 Postal Center Cleaning	0.00	41.67	41.67	0.00	291.69	291.69	500.00
6830 Postal Center Property Taxes	0.00	291.67	291.67	0.00	2,041.69	2,041.69	3,500.00
6850 Postal Center Repairs I Maintenance	0.00	41.67	41.67	0.00	291.69	291.69	500.00
Postal Center Total	0.00	729.18	729.18	0.00	5,104.26	5,104.26	8,750.00
Utilities							
7810 Electricity - Common Areas	4,513.01	3,303.83	(1,209.18)	21,679.14	23,126.81	1,447.67	39,646.00
7870 Refuse Collection	15,713.00	14,565.92	(1,147.08)	97,478.55	101,961.44	4,482.89	174,791.00
7875 Refuse Collection - Bulk Pick Up Ex...	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
Utilities Total	20,226.01	18,119.75	(2,106.26)	119,157.69	126,838.25	7,680.56	217,437.00
Reserves							
8005 Reserves - General	5,833.33	5,833.33	0.00	40,833.31	40,833.31	0.00	70,000.00
8020 Reserves - Pooled	5,059.08	5,059.08	0.00	35,413.56	35,413.56	0.00	60,709.00
8320 Reserves - Painting	0.00	0.00	0.00	18,838.50	0.00	(18,838.50)	0.00
Reserves Total	10,892.41	10,892.41	0.00	95,085.37	76,246.87	(18,838.50)	130,709.00
Total Expense	115,762.87	113,830.92	(1,931.95)	793,242.39	796,816.44	3,574.05	1,365,971.00
Net Income	(2,698.45)	0.00	(2,698.45)	24,590.43	0.00	24,590.43	0.00

Haile Village Center Owners Association Inc.
As of 07/31/2024

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	1	\$ 6,857.25	\$ 6,857.25	08/24
	Total			<u>\$ 30,856.54</u>	
	GL			<u>30,856.54</u>	
	Difference			<u>\$ -</u>	

Accrued Expenses Schedule [GL#2030]
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<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>	

Haile Village Center Owners Association, Inc.

Run Date: 08/10/2024
Run Time: 12:53 AM

BANK RECONCILIATION
Statement Date: 7/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1001 - HVC RSRV - Truist [7995]	
Bank Statement Balance	\$191,698.27	Account Balance	\$188,349.27
GL Account Balance	\$188,349.27	+ Uncleared Payments	\$3,349.00
Difference	\$3,349.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$191,698.27
		- Statement Balance	\$191,698.27
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3001	7/24/2024	AP 9942 CERTAPRO - CERTAPRO PAINTERS O...	Uncleared	0.00	3,349.00
Totals				\$0.00	\$3,349.00



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 07/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

Your previous balance as of 06/30/2024	\$185,469.83
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 6,228.44
Your new balance as of 07/31/2024	= \$191,698.27

Interest summary

Interest paid this statement period	\$395.11
2024 interest paid year-to-date	\$2,439.23
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,833.33
07/31	INTEREST PAYMENT	395.11
Total deposits, credits and interest		= \$6,228.44

Haile Village Center Owners Association, Inc.

Run Date: 08/10/2024
Run Time: 12:53 AM

BANK RECONCILIATION
Statement Date: 7/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1002 - HVC Oper - Truist [7987]	
Bank Statement Balance	\$53,223.86	Account Balance	\$52,239.26
GL Account Balance	\$52,239.26	+ Uncleared Payments	\$1,806.70
Difference	\$984.60	- Uncleared Deposits	\$822.10
		Reconciling Balance	\$53,223.86
		- Statement Balance	\$53,223.86
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1090	7/10/2024	AP 9686 #G103-HVC - Rebecca L. Capeloto	Uncleared	0.00	1,806.70
	7/31/2024	AR 10057 Cash Receipts - Direct Debit	Uncleared	272.21	0.00
	7/31/2024	AR 10058 Cash Receipts - Direct Debit	Uncleared	549.89	0.00
Totals				\$822.10	\$1,806.70



999-99-99-99 41140 4 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 07/31/2024

Contact us



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(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 06/30/2024	\$84,204.07
Checks	- 35,179.50
Other withdrawals, debits and service charges	- 105,338.76
Deposits, credits and interest	+ 109,538.05
Your new balance as of 07/31/2024	= \$53,223.86

Interest summary

Interest paid this statement period	\$0.82
2024 interest paid year-to-date	\$5.57
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/02	1089	6,857.25	07/10	*10156	2,100.00	07/11	10157	19,365.00
07/26	*1094	6,857.25						

* indicates a skip in sequential check numbers above this item

Total checks = \$35,179.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/01	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 062716V02	258.53
07/01	LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O	1,203.82
07/01	PREMIUM BLUECROSSFLORIDA 1083 HAILE VILLAGE OWNERS A	1,501.52
07/03	INTERNET PAYMENT WEB_PAY GRU 01560997070224	46.52
07/03	INTERNET PAYMENT WEB_PAY GRU 01561014070224	49.78
07/03	INTERNET PAYMENT WEB_PAY GRU 01561001070224	52.04
07/03	INTERNET PAYMENT WEB_PAY GRU 01560977070224	90.70
07/03	INTERNET PAYMENT WEB_PAY GRU 01560987070224	116.68
07/03	INTERNET PAYMENT WEB_PAY GRU 01560984070224	123.96
07/03	INTERNET PAYMENT WEB_PAY GRU 01560986070224	138.25
07/03	INTERNET PAYMENT WEB_PAY GRU 01560980070224	139.16
07/03	INTERNET PAYMENT WEB_PAY GRU 01560994070224	154.65
07/03	INTERNET PAYMENT WEB_PAY GRU 01560992070224	161.66
07/03	INTERNET PAYMENT WEB_PAY GRU 01560989070224	187.15
07/03	INTERNET PAYMENT WEB_PAY GRU 01560996070224	198.73
07/03	INTERNET PAYMENT WEB_PAY GRU 01561015070224	489.99
07/03	INTERNET PAYMENT WEB_PAY GRU 01561012070224	1,501.56
07/05	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 657091247015RNH	79.58
07/05	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 657091247014RNH	96.23
07/05	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 070517A01	607.52

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/05	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 657091247013RANH	2,057.33
07/05	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 631423649953459	1,982.43
07/05	UTILITIES GRU 7481 HAILE VILLAGE CENTER O	46.62
07/05	UTILITIES GRU 7582 HAILE VILLAGE CENTER O	46.62
07/05	UTILITIES GRU 6875 HAILE VILLAGE CENTER O	47.57
07/05	UTILITIES GRU 6673 HAILE VILLAGE CENTER O	48.32
07/05	UTILITIES GRU 9119 HAILE VILLAGE CENTER O	48.85
07/05	UTILITIES GRU 4267 HAILE VILLAGE CENTER O	49.03
07/05	UTILITIES GRU 3055 HAILE VILLAGE CENTER O	49.78
07/05	UTILITIES GRU 0533 HAILE VILLAGE CENTER O	49.78
07/05	UTILITIES GRU 8611 HAILE VILLAGE CENTER O	50.36
07/05	UTILITIES GRU 7178 HAILE VILLAGE CENTER O	50.39
07/05	UTILITIES GRU 7503 HAILE VILLAGE CENTER O	50.93
07/05	UTILITIES GRU 6774 HAILE VILLAGE CENTER O	51.53
07/05	UTILITIES GRU 6572 HAILE VILLAGE CENTER O	52.08
07/05	UTILITIES GRU 8592 HAILE VILLAGE CENTER O	52.67
07/05	UTILITIES GRU 7077 HAILE VILLAGE CENTER O	56.24
07/05	UTILITIES GRU 5984 HAILE VILLAGE CENTER O	59.79
07/05	UTILITIES GRU 6976 HAILE VILLAGE CENTER O	60.96
07/05	UTILITIES GRU 7380 HAILE VILLAGE CENTER O	63.95
07/05	UTILITIES GRU 7279 HAILE VILLAGE CENTER O	126.71
07/08	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 664701258HAILE VILLAGE CUSTOMER ID 397594851666	78.57
07/08	BANK DRAFT COX COMM GAN 7xoh Haile Village Center	226.89
07/08	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	3,912.14
07/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 0114C301	259.55
07/09	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RANH 070517V02	244.44
07/10	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB87133361	318.32
07/12	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 665075621589RANH	77.97
07/12	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 665245459HAILE VILLAGE CUSTOMER ID 925632993399	78.57
07/12	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 665075621588RANH	96.23
07/12	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 665075621587RANH	2,015.81
07/12	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RANH 071218A01	592.81
07/15	ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTER CUSTOMER ID 1315047	141.84
07/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100020367995	5,833.33
07/16	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RANH 071218V02	239.47
07/17	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB87555336	15,725.86
07/18	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 HAILE VILLAGE CENTER CUSTOMER ID 219577	12,199.73
07/19	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 596069566998RANH	64.76
07/19	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 665737135HAILE VILLAGE CUSTOMER ID 929734454838	78.57
07/19	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 596069566997RANH	96.23
07/19	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RANH 071919A01	476.11
07/19	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 596069566996RANH	1,783.84
07/23	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RANH 071919V02	198.87
07/25	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	41,537.37
07/25	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****2362 -	63.32
07/26	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 621443374669173	50.49
07/26	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 676078364039RANH	77.07
07/26	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 666084815HAILE VILLAGE CUSTOMER ID 445073044605	78.57
07/26	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 676078364038RANH	96.23

continued



■ ASSOC SVCS INTEREST CHECKING (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/26	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 631443372362180	168.76
07/26	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 072620A01	586.52
07/26	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 621443380405088	1,034.22
07/26	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 676078364037RNH	1,991.01
07/26	INTERNET PAYMENT BANK DRAFT COX COMM GAN HkX58BI9qfKJ2FZ	226.89
07/26	ACH CORP DEBIT ONLINE PAY THE SHERWIN WILL Haile Village Center O CUSTOMER ID SW 000009178552	697.89
07/29	ACH CORP DEBIT TRANSFER STRIPE HAILE VILLAGE CENTER O CUSTOMER ID ST-Z0K2J3I1R9K5	250.00
07/30	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 072620V02	236.72
07/31	LOAN PYMT AMERIS BANK 0007 HAILE VILLAGE CENTER O	1,203.82
Total other withdrawals, debits and service charges		= \$105,338.76

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/01	CONSOL ELEC DEPOSIT 1	260.00
07/01	CONSOL ELEC DEPOSIT 2	464.44
07/01	CONSOLIDATED COUPON PAYMENT 7	1,702.60
07/01	CONSOL ELEC BILL PAY DEPOSIT 11	3,475.74
07/02	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021267175294	174.63
07/02	CONSOL ELEC DEPOSIT 2	293.92
07/02	CONSOLIDATED COUPON PAYMENT 1	324.32
07/02	CONSOL ELEC BILL PAY DEPOSIT 12	3,244.40
07/03	CONSOL ELEC BILL PAY DEPOSIT 2	418.71
07/03	CONSOL ELEC DEPOSIT 3	927.83
07/03	CONSOLIDATED COUPON PAYMENT 5	1,918.04
07/03	CONSOL ELEC DEPOSIT 151	46,817.60
07/05	CONSOL ELEC DEPOSIT 1	247.21
07/05	CONSOL ELEC DEPOSIT 1	258.10
07/05	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 378363994	260.42
07/05	CONSOLIDATED COUPON PAYMENT 3	1,044.90
07/05	CONSOL ELEC BILL PAY DEPOSIT 10	3,050.24
07/08	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 379025921	247.55
07/08	CONSOL ELEC DEPOSIT 1	262.91
07/08	CONSOLIDATED COUPON PAYMENT 2	737.22
07/08	CONSOL ELEC BILL PAY DEPOSIT 5	1,472.81
07/08	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021337383062	5,318.51
07/09	CONSOL ELEC DEPOSIT 1	174.63
07/09	CONSOL ELEC BILL PAY DEPOSIT 1	247.55
07/09	CONSOL ELEC DEPOSIT 1	247.55
07/09	CONSOLIDATED COUPON PAYMENT 1	324.32
07/10	CONSOLIDATED COUPON PAYMENT 1	262.91
07/10	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021372747362	501.31
07/10	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 379564104	612.17
07/11	CONSOL ELEC BILL PAY DEPOSIT 1	247.55
07/11	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021377399862	258.10
07/11	CONSOL ELEC DEPOSIT 3	669.73
07/11	CONSOLIDATED COUPON PAYMENT 5	6,944.07
07/12	CONSOLIDATED COUPON PAYMENT 3	940.75
07/15	CONSOL ELEC DEPOSIT 1	247.55
07/15	CONSOL ELEC BILL PAY DEPOSIT 3	958.18
07/15	CONSOLIDATED COUPON PAYMENT 2	1,493.61
07/16	COUPON PAYMENT 54913	258.10
07/16	CONSOL ELEC BILL PAY DEPOSIT 1	258.10
07/16	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021410984410	495.10
07/16	CONSOLIDATED COUPON PAYMENT 2	564.48
07/16	CONSOL ELEC DEPOSIT 4	1,241.22
07/17	CONSOL ELEC DEPOSIT 1	260.00
07/17	CONSOL ELEC BILL PAY DEPOSIT 2	505.15

continued

■ ASSOC SVCS INTEREST CHECKING 1100020367987 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/17	CONSOLIDATED COUPON PAYMENT 2	510.46
07/18	CONSOL ELEC BILL PAY DEPOSIT 1	174.63
07/19	CONSOL ELEC DEPOSIT 1	174.63
07/19	CONSOL ELEC DEPOSIT 1	247.55
07/22	TRANSFER STRIPE HAILE VILLAGE CENTER O CUSTOMER ID ST-B2W4N5I3Z5A3	288.82
07/22	CONSOL ELEC BILL PAY DEPOSIT 1	307.73
07/22	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021444892014	1,810.93
07/23	CONSOL ELEC DEPOSIT 1	119.29
07/23	CONSOLIDATED COUPON PAYMENT 2	505.65
07/24	CONSOL ELEC BILL PAY DEPOSIT 1	262.91
07/25	CONSOL ELEC BILL PAY DEPOSIT 3	778.44
07/25	DEPOSIT	1,350.31
07/25	CONSOLIDATED COUPON PAYMENT 2	1,808.06
07/26	CONSOL ELEC BILL PAY DEPOSIT 1	258.10
07/26	CONSOL ELEC DEPOSIT 2	566.36
07/29	CONSOL ELEC DEPOSIT 2	464.44
07/29	CONSOLIDATED COUPON PAYMENT 2	501.31
07/29	CONSOL ELEC BILL PAY DEPOSIT 5	2,783.59
07/30	CONSOL ELEC BILL PAY DEPOSIT 5	1,340.13
07/30	CONSOLIDATED COUPON PAYMENT 7	3,483.78
07/31	CONSOL ELEC BILL PAY DEPOSIT 2	578.65
07/31	CONSOLIDATED COUPON PAYMENT 2	587.23
07/31	INTEREST PAYMENT	0.82
Total deposits, credits and interest		= \$109,538.05

Haile Village Center Owners Association, Inc.

Run Date: 08/10/2024
Run Time: 12:53 AM

BANK RECONCILIATION
Statement Date: 7/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1005 - Truist TH Oper [9642]	
Bank Statement Balance	\$37,794.48	Account Balance	\$37,794.48
GL Account Balance	\$37,794.48	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$37,794.48
		- Statement Balance	\$37,794.48
		Difference	\$0.00

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



999-99-99-99 41140 2 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 07/31/2024

Contact us



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■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 06/30/2024	\$38,014.28
Checks	- 1,285.50
Other withdrawals, debits and service charges	- 5,059.08
Deposits, credits and interest	+ 6,124.78
Your new balance as of 07/31/2024	= \$37,794.48

Interest summary

Interest paid this statement period	\$0.34
2024 interest paid year-to-date	\$2.14
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
07/05	4014	642.75
07/26	4015	642.75
Total checks		= \$ 1,285.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,059.08
Total other withdrawals, debits and service charges		= \$5,059.08

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/02	CONSOL ELEC BILL PAY DEPOSIT 2	501.31
07/03	CONSOL ELEC DEPOSIT 1	236.09
07/03	CONSOL ELEC BILL PAY DEPOSIT 1	279.84
07/03	CONSOL ELEC DEPOSIT 13	3,775.75
07/08	CONSOLIDATED COUPON PAYMENT 1	294.77
07/16	COUPON PAYMENT 54913	243.21
07/24	CONSOL ELEC BILL PAY DEPOSIT 1	288.34
07/26	CONSOL ELEC BILL PAY DEPOSIT 1	505.13
07/31	INTEREST PAYMENT	0.34
Total deposits, credits and interest		= \$6,124.78

Haile Village Center Owners Association, Inc.

Run Date: 08/10/2024
Run Time: 12:53 AM

BANK RECONCILIATION
Statement Date: 7/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1006 - Truist TH Rsrv [9650]	
Bank Statement Balance	\$206,365.26	Account Balance	\$206,365.26
GL Account Balance	\$206,365.26	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$206,365.26
		- Statement Balance	\$206,365.26
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
				Totals	\$0.00
				\$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 07/31/2024

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■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

Your previous balance as of 06/30/2024	\$246,809.55
Checks	- 45,975.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 5,530.71
Your new balance as of 07/31/2024	= \$206,365.26

Interest summary

Interest paid this statement period	\$471.63
2024 interest paid year-to-date	\$3,506.09
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
07/02	8891	19,996.00	07/26	8892	17,411.00	07/26	8893	8,568.00	
								Total checks	= \$45,975.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100022919642	5,059.08
07/31	INTEREST PAYMENT	471.63
Total deposits, credits and interest		= \$5,530.71

Haile Village Center Owners Association, Inc.

GENERAL LEDGER DETAIL

As of: Start: 07/01/2024 | End: 07/31/2024

Account					Balance Forward	Debits	Credits	Ending Balance
1001-HVC RSRV - Truist [7995]					\$185,469.83	\$6,228.44	\$3,349.00	\$188,349.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/15/2024	GL 10261 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$5,833.33	\$0.00		
7/24/2024	AP 9942 Print Check	3001	CERTAPRO - CERTAPRO ...	Lift Rental	\$0.00	\$3,349.00		
7/31/2024	GL 10280 Journal Entry		Interest Income	SD080724 Int...	\$395.11	\$0.00		
1002-HTH HVC Oper - Truist [7987] - HVC					\$77,450.69	\$151,793.65	\$177,005.08	\$52,239.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2024	AR 9576 Cash Receipts	0000000...			\$5,902.78	\$0.00		
7/1/2024	AP 9988 Hand Written	91518	FLBLUE^ - FLORIDA BL...	Insurance Pa...	\$0.00	\$1,501.52		
7/1/2024	AP 10194 Hand Written	91520	AME - Ameris Bank, L...	10007-00001,...	\$0.00	\$1,203.82		
7/1/2024	AP 10199 Hand Written	91522	ADP - ADP	Payroll Jul2...	\$0.00	\$258.53		
7/2/2024	AR 9589 Cash Receipts	4263787...		One Time Pay...	\$247.55	\$0.00		
7/2/2024	AR 9618 Cash Receipts	0000000...			\$3,862.64	\$0.00		
7/3/2024	AR 9653 Cash Receipts	0000000...			\$50,082.18	\$0.00		
7/3/2024	AP 10225 Hand Written	91547	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$46.52		
7/3/2024	AP 10226 Hand Written	91548	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$49.78		
7/3/2024	AP 10227 Hand Written	91549	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$52.04		
7/3/2024	AP 10228 Hand Written	91550	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$90.70		
7/3/2024	AP 10229 Hand Written	91551	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$116.68		
7/3/2024	AP 10230 Hand Written	91552	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$123.96		
7/3/2024	AP 10231 Hand Written	91553	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$138.25		
7/3/2024	AP 10232 Hand Written	91554	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$139.16		
7/3/2024	AP 10233 Hand Written	91555	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$154.65		
7/3/2024	AP 10234 Hand Written	91556	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$161.66		
7/3/2024	AP 10235 Hand Written	91557	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$187.15		
7/3/2024	AP 10236 Hand Written	91558	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$198.73		
7/3/2024	AP 10237 Hand Written	91559	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$489.99		
7/3/2024	AP 10238 Hand Written	91560	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$1,501.56		
7/4/2024	AR 9552 Cash Receipts	4271612...		Automated Pa...	\$5,756.05	\$0.00		
7/4/2024	AR 9643 Cash Receipts	4274053...		One Time Pay...	\$174.63	\$0.00		
7/5/2024	AP 9656 Digital Check		Becker^ - Becker & P...	Legal Fees	\$0.00	\$2,128.50		
7/5/2024	AP 9657 Digital Check		STRATEGIC - STRATEGI...	Reimb. Inv#3...	\$0.00	\$354.50		
7/5/2024	AP 9658 Digital Check		#2905032 - EUGENE & ...	Reimb. Maint...	\$0.00	\$1,181.14		
7/5/2024	AP 9659 Digital Check		THELAKE - THE LAKE D...	Bacteria - M...	\$0.00	\$248.00		

Account				Balance Forward	Debits	Credits	Ending Balance
7/5/2024	AR 9665 Cash Receipts	0000011...			\$4,600.45	\$0.00	
	...						
7/5/2024	AP 10002 Hand Written	91510	HOM - Home Depot	Building Sup...	\$0.00	\$1,982.43	
	...						
7/5/2024	AP 10200 Hand Written	91523	ADP - ADP	Payroll Jul2...	\$0.00	\$79.58	
	...						
7/5/2024	AP 10201 Hand Written	91524	ADP - ADP	Payroll Jul2...	\$0.00	\$96.23	
	...						
7/5/2024	AP 10202 Hand Written	91525	ADP - ADP	Payroll Jul2...	\$0.00	\$607.52	
	...						
7/5/2024	AP 10203 Hand Written	91526	ADP - ADP	Payroll Jul2...	\$0.00	\$2,057.33	
	...						
7/5/2024	AP 10239 Hand Written	91561	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$46.62	
	...						
7/5/2024	AP 10240 Hand Written	91562	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$46.62	
	...						
7/5/2024	AP 10241 Hand Written	91563	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$47.57	
	...						
7/5/2024	AP 10242 Hand Written	91564	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$48.32	
	...						
7/5/2024	AP 10243 Hand Written	91565	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$48.85	
	...						
7/5/2024	AP 10244 Hand Written	91566	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$49.03	
	...						
7/5/2024	AP 10245 Hand Written	91567	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$49.78	
	...						
7/5/2024	AP 10246 Hand Written	91568	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$49.78	
	...						
7/5/2024	AP 10247 Hand Written	91569	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$50.36	
	...						
7/5/2024	AP 10248 Hand Written	91570	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$50.39	
	...						
7/5/2024	AP 10249 Hand Written	91571	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$50.93	
	...						
7/5/2024	AP 10250 Hand Written	91572	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$51.53	
	...						
7/5/2024	AP 10251 Hand Written	91573	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$52.08	
	...						
7/5/2024	AP 10252 Hand Written	91574	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$52.67	
	...						
7/5/2024	AP 10253 Hand Written	91575	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$56.24	
	...						
7/5/2024	AP 10254 Hand Written	91576	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$59.79	
	...						
7/5/2024	AP 10255 Hand Written	91577	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$60.96	
	...						
7/5/2024	AP 10256 Hand Written	91578	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$63.95	
	...						
7/5/2024	AP 10257 Hand Written	91579	GAI - Gainesville Re...	Utilities Ju...	\$0.00	\$126.71	
	...						
7/8/2024	AR 9668 Cash Receipts	0000000...			\$2,472.94	\$0.00	
	...						
7/8/2024	AR 9707 Backout Paymen...	0000000...			\$0.00	\$247.55	
	...						
7/8/2024	AP 10204 Hand Written	91527	ADP - ADP	Payroll Fees	\$0.00	\$78.57	
	...						
7/8/2024	AP 10260 Hand Written	91582	COX - COX BUSINESS	A#7901, Inte...	\$0.00	\$226.89	
	...						
7/9/2024	AR 9674 Cash Receipts	4283597...		One Time Pay...	\$501.31	\$0.00	
	...						
7/9/2024	AR 9710 Cash Receipts	0000014...			\$994.05	\$0.00	
	...						
7/9/2024	AP 10206 Hand Written	91528	ADP - ADP	Payroll Jul2...	\$0.00	\$244.44	
	...						
7/10/2024	AR 9678 Cash Receipts	4284910...		One Time Pay...	\$258.10	\$0.00	
	...						
7/10/2024	AP 9686 Print Check	1090	#G103-HVC - Rebecca ...	Reimb. Maint...	\$0.00	\$1,806.70	

Account			Balance Forward		Debits	Credits	Ending Balance
7/10/2024	AR 9692 Cash Receipts	0000005...			\$262.91	\$0.00	
7/10/2024	AP 10297 Hand Written	10156	ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$2,100.00	
7/11/2024	AR 9697 Cash Receipts	0000000...			\$7,861.35	\$0.00	
7/11/2024	AP 10296 Hand Written	10157	PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$19,365.00	
7/12/2024	AR 9702 Cash Receipts	0000006...			\$940.75	\$0.00	
7/12/2024	AP 10207 Hand Written	91529	ADP - ADP	Payroll Jul2...	\$0.00	\$77.97	
7/12/2024	AP 10208 Hand Written	91530	ADP - ADP	Payroll Fees	\$0.00	\$78.57	
7/12/2024	AP 10209 Hand Written	91531	ADP - ADP	Payroll Jul2...	\$0.00	\$96.23	
7/12/2024	AP 10210 Hand Written	91532	ADP - ADP	Payroll Jul2...	\$0.00	\$2,015.81	
7/12/2024	AP 10211 Hand Written	91533	ADP - ADP	Payroll Jul2...	\$0.00	\$592.81	
7/15/2024	AR 9705 Cash Receipts	4289728...		One Time Pay...	\$247.55	\$0.00	
7/15/2024	AR 9706 Cash Receipts	4290038...		One Time Pay...	\$247.55	\$0.00	
7/15/2024	AR 9713 Cash Receipts	0000000...			\$2,699.34	\$0.00	
7/15/2024	AP 10033 Hand Written	91514	GFL - GFL ENVIRONMEN...	A#5089, 08/0...	\$0.00	\$318.32	
7/15/2024	AP 10193 Hand Written	91519	GFL - GFL ENVIRONMEN...	A#5349, 08/0...	\$0.00	\$15,725.86	
7/15/2024	AP 10258 Hand Written	91580	SUN - SUN LIFE	Dental & Vis...	\$0.00	\$141.84	
7/15/2024	GL 10261 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$0.00	\$5,833.33	
7/16/2024	AR 9718 Cash Receipts	0000001...			\$2,321.90	\$0.00	
7/16/2024	AP 10212 Hand Written	91534	ADP - ADP	Payroll Jul2...	\$0.00	\$239.47	
7/17/2024	AR 9722 Cash Receipts	0000003...			\$1,275.61	\$0.00	
7/18/2024	AR 9732 Cash Receipts	0000000...			\$174.63	\$0.00	
7/18/2024	AP 9997 Hand Written	91515	IPFS - IPFS CORPORAT...	FLS-219577, ...	\$0.00	\$12,199.73	
7/19/2024	AR 9735 Cash Receipts	4293518...		One Time Pay...	\$915.67	\$0.00	
7/19/2024	AR 9737 Cash Receipts	4293520...		One Time Pay...	\$895.26	\$0.00	
7/19/2024	AR 9806 Cash Receipts	0000000...			\$422.18	\$0.00	
7/19/2024	AP 10213 Hand Written	91535	ADP - ADP	Payroll Jul2...	\$0.00	\$64.76	
7/19/2024	AP 10214 Hand Written	91536	ADP - ADP	Payroll Fees	\$0.00	\$78.57	
7/19/2024	AP 10215 Hand Written	91537	ADP - ADP	Payroll Jul2...	\$0.00	\$96.23	
7/19/2024	AP 10216 Hand Written	91538	ADP - ADP	Payroll Jul2...	\$0.00	\$476.11	
7/19/2024	AP 10217 Hand Written	91539	ADP - ADP	Payroll Jul2...	\$0.00	\$1,783.84	
7/22/2024	AR 9875 Cash Receipts	0000000...			\$307.73	\$0.00	
7/22/2024	AR 10298 Cash Receipts...	Deposit		Stripe	\$288.82	\$0.00	
7/23/2024	AR 9900 Cash Receipts	0000000...			\$624.94	\$0.00	
7/23/2024	AP 10218 Hand Written	91540	ADP - ADP	Payroll Jul2...	\$0.00	\$198.87	

Account				Balance Forward	Debits	Credits	Ending Balance
7/24/2024	AP 9903 Print Check	1092	GLO SOL - Global Sol...	Level 1 Rese...	\$0.00	\$2,622.00	
7/24/2024	AP 9903 Print Check	1093	PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$38,765.00	
7/24/2024	AP 9903 Print Check	1091	LOGOK - LOGOKICK.COM...	Supplies	\$0.00	\$150.37	
7/24/2024	AP 9908 Void Check	1091	LOGOK - LOGOKICK.COM...	Supplies	\$150.37	\$0.00	
7/24/2024	AP 9909 Void Check	1092	GLO SOL - Global Sol...	Level 1 Rese...	\$2,622.00	\$0.00	
7/24/2024	AP 9910 Void Check	1093	PAR - Paradise Lands...	Landscape Ma...	\$38,765.00	\$0.00	
7/24/2024	AP 9911 Digital Check		LOGOK - LOGOKICK.COM...	Supplies	\$0.00	\$150.37	
7/24/2024	AP 9912 Digital Check		GLO SOL - Global Sol...	Level 1 Rese...	\$0.00	\$2,622.00	
7/24/2024	AP 9913 Digital Check		PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$38,765.00	
7/24/2024	AP 9919 Print Check	1094	BOB - Bobbie Jo Blac...	Management F...	\$0.00	\$6,857.25	
7/24/2024	AR 9948 Cash Receipts	0000000...			\$262.91	\$0.00	
...							
7/25/2024	AR 9975 Cash Receipts	0000000...			\$2,586.50	\$0.00	
...							
7/25/2024	AR 9978 Cash Receipts	87538			\$501.31	\$0.00	
...							
7/25/2024	AR 9979 Cash Receipts				\$849.00	\$0.00	
...							
7/25/2024	AP 9999 Hand Written C...	91516	TRUIST - TRUIST BANK	A#2362, 06/0...	\$0.00	\$63.32	
7/26/2024	AP 9957 Hand Written C...	91513	HOM - Home Depot	Building Sup...	\$0.00	\$168.76	
7/26/2024	AP 9958 Hand Written C...	91517	SHERWIN - SHERWIN WI...	A#3049-6, Su...	\$0.00	\$697.89	
7/26/2024	AP 9963 Hand Written C...	91512	HOM - Home Depot	Building Sup...	\$0.00	\$50.49	
7/26/2024	AP 9964 Hand Written C...	91511	HOM - Home Depot	Building Sup...	\$0.00	\$1,034.22	
7/26/2024	AR 9981 Cash Receipts	0000000...			\$824.46	\$0.00	
...							
7/26/2024	AP 10219 Hand Written	91541	ADP - ADP	Payroll Jul2...	\$0.00	\$77.07	
...							
7/26/2024	AP 10220 Hand Written	91542	ADP - ADP	Payroll Fees	\$0.00	\$78.57	
...							
7/26/2024	AP 10221 Hand Written	91543	ADP - ADP	Payroll Jul2...	\$0.00	\$96.23	
...							
7/26/2024	AP 10222 Hand Written	91544	ADP - ADP	Payroll Jul2...	\$0.00	\$586.52	
...							
7/26/2024	AP 10223 Hand Written	91545	ADP - ADP	Payroll Jul2...	\$0.00	\$1,991.01	
...							
7/26/2024	AP 10259 Hand Written	91581	COX - COX BUSINESS	A#7901, Inte...	\$0.00	\$226.89	
...							
7/29/2024	AR 10025 Cash Receipts...	0000000...			\$3,749.34	\$0.00	
7/29/2024	AP 10300 Hand Written	91583	STRIPE - STRIPE	Reimb. Event...	\$0.00	\$250.00	
...							
7/30/2024	AR 10059 Cash Receipts...	0000010...			\$4,823.91	\$0.00	
7/30/2024	AP 10224 Hand Written	91546	ADP - ADP	Payroll Jul2...	\$0.00	\$236.72	
...							
7/31/2024	AR 10057 Cash Receipts...	4304220...		One Time Pay...	\$272.21	\$0.00	
7/31/2024	AR 10058 Cash Receipts...	4304220...		One Time Pay...	\$549.89	\$0.00	
7/31/2024	AR 10079 Cash Receipts...	0000005...			\$1,165.88	\$0.00	
7/31/2024	AP 10195 Hand Written	91521	AME - Ameris Bank, L...	10007-00001,...	\$0.00	\$1,203.82	
...							
7/31/2024	GL 10279 Journal Entry		Interest Income	SD080724 Int...	\$0.82	\$0.00	
7/31/2024	AP 10299 Void Check	10109	GFL - GFL ENVIRONMEN...	A#5089, Nov2...	\$331.18	\$0.00	
7/31/2024	GL 10306 Journal Entry		ACH Return Fee	SD081024 Ban...	\$0.00	\$12.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1005-HTH Truist TH Oper [9642] - HTH				\$37,371.53	\$6,124.78	\$5,701.83	\$37,794.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2024	AR 9621 Cash Receipts	0000000...			\$501.31	\$0.00	
...							
7/3/2024	AR 9655 Cash Receipts	0000000...			\$4,291.68	\$0.00	
...							
7/8/2024	AR 9670 Cash Receipts	0000002...			\$294.77	\$0.00	
...							
7/15/2024	GL 10292 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$0.00	\$5,059.08	
7/16/2024	AR 9720 Cash Receipts	0000001...			\$243.21	\$0.00	
...							
7/24/2024	AP 9916 Print Check	4015	BOB - Bobbie Jo Blac...	TH Managemen...	\$0.00	\$642.75	
7/24/2024	AR 9950 Cash Receipts	0000000...			\$288.34	\$0.00	
...							
7/26/2024	AR 9982 Cash Receipts	0000000...			\$505.13	\$0.00	
...							
7/31/2024	GL 10281 Journal Entry		Interest Income	SD080724 Int...	\$0.34	\$0.00	
1006-HTH Truist TH Rsrv [9650] - HTH				\$226,813.55	\$5,530.71	\$25,979.00	\$206,365.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/15/2024	GL 10292 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$5,059.08	\$0.00	
7/25/2024	AP 9953 Print Check	8892	CUT - Cutting Edge R...	Cluster 5 Wo...	\$0.00	\$17,411.00	
7/25/2024	AP 9953 Print Check	8893	CUT - Cutting Edge R...	Cluster 6 Wo...	\$0.00	\$8,568.00	
7/31/2024	GL 10282 Journal Entry		Interest Income	SD080724 Int...	\$471.63	\$0.00	
1100-HVC Assessments Receivable - HVC				\$8,035.77	\$103,281.45	\$103,452.05	\$7,865.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 9550 Apply Charges				\$102,342.57	\$0.00	
7/1/2024	AR 9551 Apply PrePays				\$0.00	\$28,441.47	
7/1/2024	AR 9557 Apply PrePays				\$0.00	\$1,367.02	
7/1/2024	AR 9576 Cash Receipts	0000000...			\$0.00	\$3,689.14	
...							
7/1/2024	GL 10339 Journal Entry		JT08122024	AR Adjustmen...	\$0.50	\$0.00	
7/2/2024	AR 9583 Adjustment				\$0.00	\$155.80	
7/2/2024	AR 9589 Cash Receipts	4263787...		One Time Pay...	\$0.00	\$247.55	
...							
7/2/2024	AR 9618 Cash Receipts	0000000...			\$0.00	\$2,913.62	
...							
7/2/2024	AR 9621 Cash Receipts	0000000...			\$0.00	\$14.89	
...							
7/3/2024	AR 9631 Adjustment				\$258.10	\$0.00	
7/3/2024	AR 9653 Cash Receipts	0000000...			\$0.00	\$41,874.47	
...							
7/4/2024	AR 9552 Cash Receipts	4271612...		Automated Pa...	\$0.00	\$4,981.81	
...							
7/4/2024	AR 9643 Cash Receipts	4274053...		One Time Pay...	\$0.00	\$174.63	
...							
7/5/2024	AR 9665 Cash Receipts	0000011...			\$0.00	\$3,795.49	
...							
7/8/2024	AR 9668 Cash Receipts	0000000...			\$0.00	\$1,812.48	
...							
7/8/2024	AR 9707 Backout Paymen...	0000000...			\$247.55	\$0.00	
7/9/2024	AR 9674 Cash Receipts	4283597...		One Time Pay...	\$0.00	\$207.42	
...							
7/9/2024	AR 9710 Cash Receipts	0000014...			\$0.00	\$498.75	
...							
7/10/2024	AR 9678 Cash Receipts	4284910...		One Time Pay...	\$0.00	\$258.10	
...							
7/10/2024	AR 9682 Adjustment				\$258.10	\$0.00	
7/10/2024	AR 9692 Cash Receipts	0000005...			\$0.00	\$262.91	

Account				Balance Forward	Debits	Credits	Ending Balance	
7/11/2024	AR 9697 Cash Receipts	0000000...			\$0.00	\$2,836.44		
7/12/2024	AR 9702 Cash Receipts	0000006...			\$0.00	\$656.30		
7/15/2024	AR 9705 Cash Receipts	4289728...		One Time Pay...	\$0.00	\$247.55		
7/15/2024	AR 9713 Cash Receipts	0000000...			\$0.00	\$736.70		
7/16/2024	AR 9718 Cash Receipts	0000000...			\$0.00	\$1,805.70		
7/17/2024	AR 9722 Cash Receipts	0000000...			\$0.00	\$740.12		
7/19/2024	AR 9735 Cash Receipts	4293518...		One Time Pay...	\$0.00	\$839.08		
7/19/2024	AR 9737 Cash Receipts	4293520...		One Time Pay...	\$0.00	\$818.49		
7/19/2024	AR 9806 Cash Receipts	0000000...			\$0.00	\$422.18		
7/22/2024	AR 9808 Adjustment				\$174.63	\$0.00		
7/22/2024	AR 9875 Cash Receipts	0000000...			\$0.00	\$163.45		
7/23/2024	AR 9900 Cash Receipts	0000000...			\$0.00	\$352.34		
7/24/2024	AR 9948 Cash Receipts	0000000...			\$0.00	\$262.91		
7/25/2024	AR 9975 Cash Receipts	0000000...			\$0.00	\$1,219.04		
7/29/2024	AR 10025 Cash Receipts...	0000000...			\$0.00	\$509.78		
7/30/2024	AR 10059 Cash Receipts...	0000000...			\$0.00	\$324.32		
7/31/2024	AR 10057 Cash Receipts...	4304220...		One Time Pay...	\$0.00	\$247.21		
7/31/2024	AR 10058 Cash Receipts...	4304220...		One Time Pay...	\$0.00	\$524.89		
7/31/2024	GL 10340 Journal Entry		JT08142024	AR Adjustmen...	\$0.00	\$50.00		
1100-HTH Assessments Receivable - HTH					\$270.82	\$8,650.44	\$8,356.96	\$564.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2024	AR 9550 Apply Charges				\$8,650.01	\$0.00		
7/1/2024	AR 9551 Apply PrePays				\$0.00	\$2,015.25		
7/1/2024	AR 9576 Cash Receipts	0000001...			\$0.00	\$486.42		
7/1/2024	GL 10339 Journal Entry		JT08122024	AR Adjustmen...	\$0.43	\$0.00		
7/2/2024	AR 9621 Cash Receipts	0000000...			\$0.00	\$486.42		
7/3/2024	AR 9653 Cash Receipts	0000000...			\$0.00	\$485.09		
7/3/2024	AR 9655 Cash Receipts	0000000...			\$0.00	\$3,794.65		
7/4/2024	AR 9552 Cash Receipts	4271613...		Automated Pa...	\$0.00	\$69.44		
7/5/2024	AR 9665 Cash Receipts	0000002...			\$0.00	\$271.24		
7/8/2024	AR 9670 Cash Receipts	0000002...			\$0.00	\$266.74		
7/9/2024	AR 9674 Cash Receipts	4283597...		One Time Pay...	\$0.00	\$243.21		
7/24/2024	AR 9950 Cash Receipts	0000000...			\$0.00	\$238.16		
7/31/2024	GL 10340 Journal Entry		JT08142024	AR Adjustmen...	\$0.00	\$0.34		
1152-000 AR Miscellaneous-Cost center 000					\$700.00	\$0.00	\$0.00	\$700.00

Account					Balance Forward	Debits	Credits	Ending Balance
1153-HVC Late Fee Receivable - HVC					\$2,358.98	\$1,125.87	\$794.10	\$2,690.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2024	GL 10339 Journal Entry		JT08122024	AR Adjustmen...	\$237.36	\$0.00		
7/4/2024	AR 9552 Cash Receipts	4271613...		Automated Pa...	\$0.00	\$25.38		
7/8/2024	AR 9708 Apply NSF	0000000...			\$25.00	\$0.00		
7/11/2024	AR 9697 Cash Receipts	0000670...			\$0.00	\$25.19		
7/12/2024	AR 9702 Cash Receipts	0000006...			\$0.00	\$25.22		
7/15/2024	AR 9713 Cash Receipts	0000020...			\$0.00	\$25.45		
7/16/2024	AR 9714 Adjustment				\$0.00	\$26.35		
7/17/2024	AR 9722 Cash Receipts	0000000...			\$0.00	\$25.03		
7/19/2024	AR 9735 Cash Receipts	4293518...		One Time Pay...	\$0.00	\$76.59		
7/19/2024	AR 9737 Cash Receipts	4293520...		One Time Pay...	\$0.00	\$76.77		
7/20/2024	AR 9739 Apply Late Fee				\$850.00	\$0.00		
7/22/2024	AR 9809 Adjustment				\$0.00	\$25.00		
7/22/2024	AR 9875 Cash Receipts	0000000...			\$0.00	\$25.00		
7/23/2024	AR 9900 Cash Receipts	0000000...			\$0.00	\$25.05		
7/24/2024	AR 9950 Cash Receipts	0000000...			\$0.00	\$50.18		
7/25/2024	AR 9975 Cash Receipts	0000001...			\$0.00	\$25.53		
7/29/2024	AR 10025 Cash Receipts...	0000000...			\$0.00	\$50.00		
7/31/2024	AR 10057 Cash Receipts...	4304220...		One Time Pay...	\$0.00	\$25.00		
7/31/2024	AR 10058 Cash Receipts...	4304220...		One Time Pay...	\$0.00	\$25.00		
7/31/2024	AR 10066 Apply Interes...				\$13.51	\$0.00		
7/31/2024	GL 10340 Journal Entry		JT08142024	AR Adjustmen...	\$0.00	\$237.36		
1154-HVC Due from Southbrooke					\$185.03	\$0.00	\$0.00	\$185.03
1410-HVC Prepaid Insurance - HVC					\$114,524.17	\$0.00	\$11,923.05	\$102,601.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2024	GL 10063 Journal Entry		Monthly Insurance Ex...	Monthly Insu...	\$0.00	\$11,923.05		
1510-HVC Prepaid Expenses - HVC					\$6,857.25	\$6,857.25	\$6,857.25	\$6,857.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2024	GL 10343 Journal Entry		Ppd.Management Srvc ...	Ppd.Manageme...	\$0.00	\$6,857.25		
7/31/2024	GL 10344 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	\$125,621.58	\$125,621.58	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/3/2024	AP 9513 Enter Bill		THELAKE - THE LAKE D...	Bacteria - M...	\$0.00	\$248.00		
7/3/2024	AP 9563 Enter Bill		#2905032 - EUGENE & ...	Reimb. Maint...	\$0.00	\$1,181.14		
7/3/2024	AP 9564 Enter Bill		STRATEGIC - STRATEGI...	Reimb. Inv#3...	\$0.00	\$354.50		
7/3/2024	AP 9624 Enter Bill		Becker^ - Becker & P...	Legal Fees	\$0.00	\$2,128.50		
7/5/2024	AP 9656 Digital Check		Becker^ - Becker & P...	Legal Fees	\$2,128.50	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance	
7/5/2024	AP 9657	Digital Check		STRATEGIC - STRATEGI...	Reimb. Inv#3...	\$354.50	\$0.00	
7/5/2024	AP 9658	Digital Check		#2905032 - EUGENE & ...	Reimb. Maint...	\$1,181.14	\$0.00	
7/5/2024	AP 9659	Digital Check		THELAKE - THE LAKE D...	Bacteria - M...	\$248.00	\$0.00	
7/10/2024	AP 9685	Enter Bill		#G103-HVC - Rebecca ...	Reimb. Maint...	\$0.00	\$1,806.70	
7/10/2024	AP 9686	Print Check	1090	#G103-HVC - Rebecca ...	Reimb. Maint...	\$1,806.70	\$0.00	
7/12/2024	AP 9693	Enter Bill		PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$19,365.00	
7/12/2024	AP 9694	Enter Bill		PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$19,400.00	
7/24/2024	AP 9561	Enter Bill		GLO SOL - Global Sol...	Level 1 Rese...	\$0.00	\$2,622.00	
7/24/2024	AP 9897	Enter Bill		LOGOK - LOGOKICK.COM...	Supplies	\$0.00	\$150.37	
7/24/2024	AP 9903	Print Check	1092	GLO SOL - Global Sol...	Level 1 Rese...	\$2,622.00	\$0.00	
7/24/2024	AP 9903	Print Check	1093	PAR - Paradise Lands...	Landscape Ma...	\$38,765.00	\$0.00	
7/24/2024	AP 9903	Print Check	1091	LOGOK - LOGOKICK.COM...	Supplies	\$150.37	\$0.00	
7/24/2024	AP 9908	Void Check	1091	LOGOK - LOGOKICK.COM...	Supplies	\$0.00	\$150.37	
7/24/2024	AP 9909	Void Check	1092	GLO SOL - Global Sol...	Level 1 Rese...	\$0.00	\$2,622.00	
7/24/2024	AP 9910	Void Check	1093	PAR - Paradise Lands...	Landscape Ma...	\$0.00	\$38,765.00	
7/24/2024	AP 9911	Digital Check		LOGOK - LOGOKICK.COM...	Supplies	\$150.37	\$0.00	
7/24/2024	AP 9912	Digital Check		GLO SOL - Global Sol...	Level 1 Rese...	\$2,622.00	\$0.00	
7/24/2024	AP 9913	Digital Check		PAR - Paradise Lands...	Landscape Ma...	\$38,765.00	\$0.00	
7/24/2024	AP 9914	Enter Bills - ...		BOB - Bobbie Jo Blac...	Management F...	\$0.00	\$6,857.25	
7/24/2024	AP 9915	Enter Bills - ...		BOB - Bobbie Jo Blac...	TH Managemen...	\$0.00	\$642.75	
7/24/2024	AP 9916	Print Check	4015	BOB - Bobbie Jo Blac...	TH Managemen...	\$642.75	\$0.00	
7/24/2024	AP 9919	Print Check	1094	BOB - Bobbie Jo Blac...	Management F...	\$6,857.25	\$0.00	
7/24/2024	AP 9941	Enter Bill		CERTAPRO - CERTAPRO ...	Lift Rental	\$0.00	\$3,349.00	
7/24/2024	AP 9942	Print Check	3001	CERTAPRO - CERTAPRO ...	Lift Rental	\$3,349.00	\$0.00	
7/25/2024	AP 9951	Enter Bills - ...		CUT - Cutting Edge R...	Cluster 5 Wo...	\$0.00	\$17,411.00	
7/25/2024	AP 9952	Enter Bills - ...		CUT - Cutting Edge R...	Cluster 6 Wo...	\$0.00	\$8,568.00	
7/25/2024	AP 9953	Print Check	8892	CUT - Cutting Edge R...	Cluster 5 Wo...	\$17,411.00	\$0.00	
7/25/2024	AP 9953	Print Check	8893	CUT - Cutting Edge R...	Cluster 6 Wo...	\$8,568.00	\$0.00	
2020-HVC Prepaid Assessments - HVC								
					(\$76,175.77)	\$34,295.38	\$34,801.01	(\$76,681.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2024	AR 9551	Apply PrePai			\$30,456.72	\$0.00		
7/1/2024	AR 9557	Apply PrePai			\$1,367.02	\$0.00		
7/1/2024	AR 9576	Cash Receipts	0000000...		\$0.00	\$1,727.22		
...								
7/2/2024	AR 9618	Cash Receipts	0000000...		\$0.00	\$949.02		
...								
7/3/2024	AR 9631	Adjustment			\$923.04	\$0.00		
7/3/2024	AR 9653	Cash Receipts	0000000...		\$0.00	\$7,722.62		
...								
7/3/2024	AR 9655	Cash Receipts	0000000...		\$0.00	\$497.03		
...								
7/4/2024	AR 9552	Cash Receipts	4271613...	Automated Pa...	\$0.00	\$679.42		
...								
7/5/2024	AR 9665	Cash Receipts	0000000...		\$0.00	\$533.72		
...								
7/8/2024	AR 9668	Cash Receipts	0000000...		\$0.00	\$660.46		
...								
7/8/2024	AR 9670	Cash Receipts	0000002...		\$0.00	\$28.03		
...								
7/9/2024	AR 9674	Cash Receipts	4283597...	One Time Pay...	\$0.00	\$50.68		
...								
7/9/2024	AR 9710	Cash Receipts	0000000...		\$0.00	\$495.30		
...								

Account				Balance Forward	Debits	Credits	Ending Balance
7/10/2024	AR 9682 Adjustment				\$1,548.60	\$0.00	
7/11/2024	AR 9697 Cash Receipts	0000008...			\$0.00	\$4,999.72	
7/12/2024	AR 9702 Cash Receipts	0000006...			\$0.00	\$259.23	
7/15/2024	AR 9706 Cash Receipts	4290038...		One Time Pay...	\$0.00	\$247.55	
7/15/2024	AR 9713 Cash Receipts	0000000...			\$0.00	\$1,937.19	
7/16/2024	AR 9718 Cash Receipts	0000001...			\$0.00	\$516.20	
7/16/2024	AR 9720 Cash Receipts	0000001...			\$0.00	\$243.21	
7/17/2024	AR 9722 Cash Receipts	0000003...			\$0.00	\$510.46	
7/18/2024	AR 9732 Cash Receipts	0000000...			\$0.00	\$174.63	
7/22/2024	AR 9808 Adjustment				\$0.00	\$174.63	
7/22/2024	AR 9875 Cash Receipts	0000000...			\$0.00	\$119.28	
7/23/2024	AR 9900 Cash Receipts	0000004...			\$0.00	\$247.55	
7/25/2024	AR 9975 Cash Receipts	0000000...			\$0.00	\$1,341.93	
7/25/2024	AR 9978 Cash Receipts	87538			\$0.00	\$501.31	
7/26/2024	AR 9981 Cash Receipts	0000000...			\$0.00	\$824.46	
7/26/2024	AR 9982 Cash Receipts	0000000...			\$0.00	\$505.13	
7/29/2024	AR 10025 Cash Receipts...	0000000...			\$0.00	\$3,189.56	
7/30/2024	AR 10059 Cash Receipts...	0000010...			\$0.00	\$4,499.59	
7/31/2024	AR 10079 Cash Receipts...	0000005...			\$0.00	\$1,165.88	
2030-HVC Accrued Expenses - HVC				(\$21,098.33)	\$19,400.00	\$0.00	(\$1,698.33)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	GL 10346 Journal Entry		Accrual Landscape	Accrual Land...	\$19,400.00	\$0.00	
2070-HVC M&S Postal Center Loan - HVC				(\$39,594.60)	\$2,069.22	\$0.00	(\$37,525.38)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AP 10194 Hand Written	91520	AME - Ameris Bank, L...	10007-00001,...	\$1,032.63	\$0.00	
7/31/2024	AP 10195 Hand Written	91521	AME - Ameris Bank, L...	10007-00001,...	\$1,036.59	\$0.00	
2080-HVC Insurance Loan - Haile Village Cente...				(\$84,788.12)	\$12,199.73	\$0.00	(\$72,588.39)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/18/2024	AP 9997 Hand Written	91515	IPFS - IPFS CORPORAT...	FLS-219577, ...	\$12,199.73	\$0.00	
2999-HVC Exchange				(\$143.49)	\$2,987.84	\$2,987.84	(\$143.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2024	AP 9563 Enter Bill		#2905032 - EUGENE & ...	Reimb. Maint...	\$1,181.14	\$0.00	
7/3/2024	AR 9631 Adjustment				\$0.00	\$1,181.14	
7/10/2024	AR 9682 Adjustment				\$0.00	\$1,806.70	
7/10/2024	AP 9685 Enter Bill		#G103-HVC - Rebecca ...	Reimb. Maint...	\$1,806.70	\$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				(\$281,227.72)	\$3,349.00	\$5,833.33	(\$283,712.05)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/15/2024	GL 10261 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$0.00	\$5,833.33	
7/31/2024	GL 10347 Journal Entry		Rcl.Lift Rental	Rcl.Lift Ren...	\$3,349.00	\$0.00	
3020-HTH Reserves - Pooled				(\$169,461.89)	\$25,979.00	\$5,059.08	(\$148,541.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/15/2024	GL 10292 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$0.00	\$5,059.08	
7/25/2024	AP 9951 Enter Bills - ...		CUT - Cutting Edge R...	Cluster 5 Wo...	\$17,411.00	\$0.00	
7/25/2024	AP 9952 Enter Bills - ...		CUT - Cutting Edge R...	Cluster 6 Wo...	\$8,568.00	\$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				(\$6,529.01)	\$0.00	\$471.63	(\$7,000.64)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10282 Journal Entry		Interest Income	SD080724 Int...	\$0.00	\$471.63	
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-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)
4010-HTH Assessment Income - Residential/Vaca...				\$0.00	\$8,650.44	\$8,650.44	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 9550 Apply Charges				\$0.00	\$8,650.01	
7/1/2024	GL 10339 Journal Entry		JT08122024	AR Adjustmen...	\$0.00	\$0.43	
7/31/2024	GL 10340 Journal Entry		JT08142024	AR Adjustmen...	\$0.34	\$0.00	
7/31/2024	GL 10342 Journal Entry		Ass. Income recl	Ass. Income ...	\$8,650.10	\$0.00	
4010-HVC Assessment Income - Residential/Vaca...				(\$426,725.52)	\$30,131.05	\$101,251.97	(\$497,846.44)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 9550 Apply Charges				\$0.00	\$101,251.97	
7/31/2024	GL 10340 Journal Entry		JT08142024	AR Adjustmen...	\$287.36	\$0.00	
7/31/2024	GL 10342 Journal Entry		Ass. Income recl	Ass. Income ...	\$29,843.69	\$0.00	
4015-HVC Assessment Income - Commercial				(\$180,280.98)	\$0.00	\$30,046.83	(\$210,327.81)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10342 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$30,046.83	
4018-HTH Assessment Income - Townhomes - HTH				(\$51,900.00)	\$0.00	\$8,650.00	(\$60,550.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10342 Journal Entry		Ass. Income recl	Ass. Income ...	\$0.00	\$8,650.00	
4020-HVC Vacant Lot Income				(\$6,777.91)	\$203.14	\$1,090.60	(\$7,665.37)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 9550 Apply Charges				\$0.00	\$1,090.60	
7/31/2024	GL 10342 Journal Entry		Ass. Income recl	Ass. Income ...	\$203.14	\$0.00	
4030-HVC Haile Farmers Market Fees				(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
4060-HVC Late Fee Income				(\$4,678.21)	\$50.00	\$875.00	(\$5,503.21)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2024	AR 9708 Apply NSF	0000000...			\$0.00	\$25.00	
7/16/2024	AR 9714 Adjustment				\$25.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
7/20/2024	AR 9739	Apply Late Fee				\$0.00	\$850.00	
7/22/2024	AR 9809	Adjustment				\$25.00	\$0.00	
4060-HTH Late Fee Income - HTH					\$75.45	\$0.00	\$0.10	\$75.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2024	GL 10342	Journal Entry	Ass. Income recl	Ass. Income ...		\$0.00	\$0.10	
4070-HVC Interest on Delinquent Balance - HVC					(\$85.98)	\$1.35	\$13.51	(\$98.14)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/16/2024	AR 9714	Adjustment				\$1.35	\$0.00	
7/31/2024	AR 10066	Apply Interes...				\$0.00	\$13.51	
4075-HVC Estoppel Income					(\$700.00)	\$0.00	\$299.00	(\$999.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/25/2024	AR 9979	Cash Receipts ...		Estoppel--ck...		\$0.00	\$299.00	
4170-000 Event Permit Income - Cost center 00...					\$0.00	\$538.82	\$538.82	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/22/2024	AR 10298	Cash Receipts...	Deposit	Stripe		\$0.00	\$288.82	
7/29/2024	AP 10300	Hand Written ...	91583 STRIPE - STRIPE	Reimb. Event...		\$250.00	\$0.00	
7/31/2024	GL 10348	Journal Entry		Rcl.Reimb. E...		\$0.00	\$250.00	
7/31/2024	GL 10349	Journal Entry		Rcl.Stripe		\$288.82	\$0.00	
4170-HVC Common Area Permits - Other - HVC					(\$500.00)	\$250.00	\$288.82	(\$538.82)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2024	GL 10348	Journal Entry		Rcl.Reimb. E...		\$250.00	\$0.00	
7/31/2024	GL 10349	Journal Entry		Rcl.Stripe		\$0.00	\$288.82	
4180-HTH Interest on Operating Acct - HTH					(\$29.31)	\$0.00	\$0.34	(\$29.65)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2024	GL 10281	Journal Entry	Interest Income	SD080724 Int...		\$0.00	\$0.34	
4180-HVC Interest on Operating Acct - HVC					(\$1,088.38)	\$0.00	\$395.93	(\$1,484.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2024	GL 10279	Journal Entry	Interest Income	SD080724 Int...		\$0.00	\$0.82	
7/31/2024	GL 10280	Journal Entry	Interest Income	SD080724 Int...		\$0.00	\$395.11	
4390-HVC Miscellaneous Income					(\$8,119.96)	\$0.00	\$787.86	(\$8,907.82)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/1/2024	GL 10339	Journal Entry	JT08122024	AR Adjustmen...		\$0.00	\$237.86	
7/25/2024	AR 9979	Cash Receipts ...		Application ...		\$0.00	\$550.00	
4400-HVC Prior Year Expense Recovery					(\$20,957.60)	\$0.00	\$0.00	(\$20,957.60)
6020-HVC Accounting Fees / Tax Preparation					\$14,408.87	\$2,100.00	\$0.00	\$16,508.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/10/2024	AP 10297	Hand Written ...	10156 ENUMERATE - ENUMERAT...	Accounting S...		\$2,100.00	\$0.00	
6040-HVC Legal Fees - HVC					\$4,561.73	\$2,128.50	\$0.00	\$6,690.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/3/2024	AP 9624	Enter Bill	Becker^ - Becker & P...	Legal Fees		\$2,128.50	\$0.00	
6080-HVC Bank Fees / Coupon Books - HVC					\$1,270.01	\$12.00	\$0.00	\$1,282.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
7/31/2024	GL 10306	Journal Entry	ACH Return Fee	SD081024 Ban...	\$12.00	\$0.00	
6080-HTH Bank Fees / Coupon Books - HTH				\$134.50	\$0.00	\$0.00	\$134.50
6090-HVC Postage / Copies / Supplies - HVC				\$76.01	\$0.00	\$0.00	\$76.01
6110-HVC Insurance				\$68,637.68	\$11,923.05	\$0.00	\$80,560.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/30/2024	GL 10063	Journal Entry	Monthly Insurance Ex...	Monthly Insu...	\$11,923.05	\$0.00	
6160-HVC Mgmt Support Service Fees - HVC				\$38,079.00	\$13,714.50	\$6,857.25	\$44,936.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	GL 10343	Journal Entry	Ppd.Management Srvc ...	Ppd.Manageme...	\$6,857.25	\$0.00	
7/31/2024	GL 10316	Journal Entry	Reclass Management S...	Reclass Mana...	\$6,857.25	\$0.00	
7/31/2024	GL 10344	Journal Entry	Ppd.Management Srvc ...	Ppd.Manageme...	\$0.00	\$6,857.25	
6161-HVC Association Owned Unit				\$985.21	\$155.80	\$0.00	\$1,141.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2024	AR 9583	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	
7/24/2024	AP 9914	Enter Bills - ...	BOB - Bobbie Jo Blac...	Management F...	\$6,857.25	\$0.00	
7/31/2024	GL 10316	Journal Entry	Reclass Management S...	Reclass Mana...	\$0.00	\$6,857.25	
6170-HTH Mgmt Services and Fees - HTH				\$3,856.50	\$642.75	\$0.00	\$4,499.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/24/2024	AP 9915	Enter Bills - ...	BOB - Bobbie Jo Blac...	TH Managemen...	\$642.75	\$0.00	
6230-HVC Activity Expense				\$11.82	\$0.00	\$0.00	\$11.82
6260-HVC Postal Center Loan				\$659.27	\$338.42	\$0.00	\$997.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AP 10194	Hand Written	91520 AME - Ameris Bank, L...	10007-00001,...	\$171.19	\$0.00	
7/31/2024	AP 10195	Hand Written	91521 AME - Ameris Bank, L...	10007-00001,...	\$167.23	\$0.00	
6360-HVC Marketing Expense - HVMA				\$2,624.33	\$0.00	\$0.00	\$2,624.33
6390-HVC Miscellaneous				\$0.00	\$2,622.00	\$0.00	\$2,622.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/24/2024	AP 9561	Enter Bill	GLO SOL - Global Sol...	Level 1 Rese...	\$2,622.00	\$0.00	
6510-HVC Landscape Maintenance				\$176,979.00	\$58,130.00	\$19,400.00	\$215,709.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	GL 10346	Journal Entry	Accrual Landscape	Accrual Land...	\$0.00	\$19,400.00	
7/11/2024	AP 10296	Hand Written	10157 PAR - Paradise Lands...	Landscape Ma...	\$19,365.00	\$0.00	
7/12/2024	AP 9693	Enter Bill	PAR - Paradise Lands...	Landscape Ma...	\$19,365.00	\$0.00	
7/12/2024	AP 9694	Enter Bill	PAR - Paradise Lands...	Landscape Ma...	\$19,400.00	\$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				\$4,259.08	\$0.00	\$0.00	\$4,259.08
6630-HVC Lakes / Ponds / Maintenance				\$1,461.00	\$248.00	\$0.00	\$1,709.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2024	AP 9513	Enter Bill	THELAKE - THE LAKE D...	Bacteria - M...	\$248.00	\$0.00	
6680-HVC Lighting / Electrical - Repairs				\$2,180.28	\$0.00	\$0.00	\$2,180.28

Account				Balance Forward	Debits	Credits	Ending Balance
6690-HVC Fence Repairs / Maintenance				\$7,295.52	\$3,235.90	\$0.00	\$10,531.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2024	AP 10002 Hand Written	91510	HOM - Home Depot	Building Sup...	\$1,982.43	\$0.00	
...							
7/26/2024	AP 9957 Hand Written	91513	HOM - Home Depot	Building Sup...	\$168.76	\$0.00	
...							
7/26/2024	AP 9963 Hand Written	91512	HOM - Home Depot	Building Sup...	\$50.49	\$0.00	
...							
7/26/2024	AP 9964 Hand Written	91511	HOM - Home Depot	Building Sup...	\$1,034.22	\$0.00	
...							
6695-HVC Perimeter Fence Replacement				\$139.99	\$697.89	\$0.00	\$837.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/26/2024	AP 9958 Hand Written	91517	SHERWIN - SHERWIN WI...	A#3049-6, Su...	\$697.89	\$0.00	
...							
6750-HVC Maintenance Staff				\$101,380.76	\$14,081.29	\$0.00	\$115,462.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AP 9988 Hand Written	91518	FLBLUE^ - FLORIDA BL...	Insurance Pa...	\$1,501.52	\$0.00	
...							
7/1/2024	AP 10199 Hand Written	91522	ADP - ADP	Payroll Jul2...	\$258.53	\$0.00	
...							
7/5/2024	AP 10200 Hand Written	91523	ADP - ADP	Payroll Jul2...	\$79.58	\$0.00	
...							
7/5/2024	AP 10201 Hand Written	91524	ADP - ADP	Payroll Jul2...	\$96.23	\$0.00	
...							
7/5/2024	AP 10202 Hand Written	91525	ADP - ADP	Payroll Jul2...	\$607.52	\$0.00	
...							
7/5/2024	AP 10203 Hand Written	91526	ADP - ADP	Payroll Jul2...	\$2,057.33	\$0.00	
...							
7/8/2024	AP 10204 Hand Written	91527	ADP - ADP	Payroll Fees	\$78.57	\$0.00	
...							
7/9/2024	AP 10206 Hand Written	91528	ADP - ADP	Payroll Jul2...	\$244.44	\$0.00	
...							
7/12/2024	AP 10207 Hand Written	91529	ADP - ADP	Payroll Jul2...	\$77.97	\$0.00	
...							
7/12/2024	AP 10208 Hand Written	91530	ADP - ADP	Payroll Fees	\$78.57	\$0.00	
...							
7/12/2024	AP 10209 Hand Written	91531	ADP - ADP	Payroll Jul2...	\$96.23	\$0.00	
...							
7/12/2024	AP 10210 Hand Written	91532	ADP - ADP	Payroll Jul2...	\$2,015.81	\$0.00	
...							
7/12/2024	AP 10211 Hand Written	91533	ADP - ADP	Payroll Jul2...	\$592.81	\$0.00	
...							
7/15/2024	AP 10258 Hand Written	91580	SUN - SUN LIFE	Dental & Vis...	\$141.84	\$0.00	
...							
7/16/2024	AP 10212 Hand Written	91534	ADP - ADP	Payroll Jul2...	\$239.47	\$0.00	
...							
7/19/2024	AP 10213 Hand Written	91535	ADP - ADP	Payroll Jul2...	\$64.76	\$0.00	
...							
7/19/2024	AP 10214 Hand Written	91536	ADP - ADP	Payroll Fees	\$78.57	\$0.00	
...							
7/19/2024	AP 10215 Hand Written	91537	ADP - ADP	Payroll Jul2...	\$96.23	\$0.00	
...							
7/19/2024	AP 10216 Hand Written	91538	ADP - ADP	Payroll Jul2...	\$476.11	\$0.00	
...							
7/19/2024	AP 10217 Hand Written	91539	ADP - ADP	Payroll Jul2...	\$1,783.84	\$0.00	
...							
7/23/2024	AP 10218 Hand Written	91540	ADP - ADP	Payroll Jul2...	\$198.87	\$0.00	
...							
7/24/2024	AP 9897 Enter Bill		LOGOK - LOGOKICK.COM...	Supplies	\$150.37	\$0.00	
...							
7/26/2024	AP 10219 Hand Written	91541	ADP - ADP	Payroll Jul2...	\$77.07	\$0.00	
...							
7/26/2024	AP 10220 Hand Written	91542	ADP - ADP	Payroll Fees	\$78.57	\$0.00	
...							

Account				Balance Forward	Debits	Credits	Ending Balance
7/26/2024	AP 10221 Hand Written	91543	ADP - ADP	Payroll Jul2...	\$96.23	\$0.00	
...							
7/26/2024	AP 10222 Hand Written	91544	ADP - ADP	Payroll Jul2...	\$586.52	\$0.00	
...							
7/26/2024	AP 10223 Hand Written	91545	ADP - ADP	Payroll Jul2...	\$1,991.01	\$0.00	
...							
7/30/2024	AP 10224 Hand Written	91546	ADP - ADP	Payroll Jul2...	\$236.72	\$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				(\$514.79)	\$871.60	\$0.00	\$356.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2024	AP 9564 Enter Bill		STRATEGIC - STRATEGI...	Reimb. Inv#3...	\$354.50	\$0.00	
7/8/2024	AP 10260 Hand Written	91582	COX - COX BUSINESS	A#7901, Inte...	\$226.89	\$0.00	
...							
7/25/2024	AP 9999 Hand Written	91516	TRUIST - TRUIST BANK	A#2362, 06/0...	\$63.32	\$0.00	
...							
7/26/2024	AP 10259 Hand Written	91581	COX - COX BUSINESS	A#7901, Inte...	\$226.89	\$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				\$17,166.13	\$4,513.01	\$0.00	\$21,679.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2024	AP 10225 Hand Written	91547	GAI - Gainesville Re...	Utilities Ju...	\$46.52	\$0.00	
...							
7/3/2024	AP 10226 Hand Written	91548	GAI - Gainesville Re...	Utilities Ju...	\$49.78	\$0.00	
...							
7/3/2024	AP 10227 Hand Written	91549	GAI - Gainesville Re...	Utilities Ju...	\$52.04	\$0.00	
...							
7/3/2024	AP 10228 Hand Written	91550	GAI - Gainesville Re...	Utilities Ju...	\$90.70	\$0.00	
...							
7/3/2024	AP 10229 Hand Written	91551	GAI - Gainesville Re...	Utilities Ju...	\$116.68	\$0.00	
...							
7/3/2024	AP 10230 Hand Written	91552	GAI - Gainesville Re...	Utilities Ju...	\$123.96	\$0.00	
...							
7/3/2024	AP 10231 Hand Written	91553	GAI - Gainesville Re...	Utilities Ju...	\$138.25	\$0.00	
...							
7/3/2024	AP 10232 Hand Written	91554	GAI - Gainesville Re...	Utilities Ju...	\$139.16	\$0.00	
...							
7/3/2024	AP 10233 Hand Written	91555	GAI - Gainesville Re...	Utilities Ju...	\$154.65	\$0.00	
...							
7/3/2024	AP 10234 Hand Written	91556	GAI - Gainesville Re...	Utilities Ju...	\$161.66	\$0.00	
...							
7/3/2024	AP 10235 Hand Written	91557	GAI - Gainesville Re...	Utilities Ju...	\$187.15	\$0.00	
...							
7/3/2024	AP 10236 Hand Written	91558	GAI - Gainesville Re...	Utilities Ju...	\$198.73	\$0.00	
...							
7/3/2024	AP 10237 Hand Written	91559	GAI - Gainesville Re...	Utilities Ju...	\$489.99	\$0.00	
...							
7/3/2024	AP 10238 Hand Written	91560	GAI - Gainesville Re...	Utilities Ju...	\$1,501.56	\$0.00	
...							
7/5/2024	AP 10239 Hand Written	91561	GAI - Gainesville Re...	Utilities Ju...	\$46.62	\$0.00	
...							
7/5/2024	AP 10240 Hand Written	91562	GAI - Gainesville Re...	Utilities Ju...	\$46.62	\$0.00	
...							
7/5/2024	AP 10241 Hand Written	91563	GAI - Gainesville Re...	Utilities Ju...	\$47.57	\$0.00	
...							
7/5/2024	AP 10242 Hand Written	91564	GAI - Gainesville Re...	Utilities Ju...	\$48.32	\$0.00	
...							
7/5/2024	AP 10243 Hand Written	91565	GAI - Gainesville Re...	Utilities Ju...	\$48.85	\$0.00	
...							
7/5/2024	AP 10244 Hand Written	91566	GAI - Gainesville Re...	Utilities Ju...	\$49.03	\$0.00	
...							
7/5/2024	AP 10245 Hand Written	91567	GAI - Gainesville Re...	Utilities Ju...	\$49.78	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
7/5/2024	AP 10246 Hand Written	91568	GAI - Gainesville Re...	Utilities Ju...		\$49.78	\$0.00	
7/5/2024	AP 10247 Hand Written	91569	GAI - Gainesville Re...	Utilities Ju...		\$50.36	\$0.00	
7/5/2024	AP 10248 Hand Written	91570	GAI - Gainesville Re...	Utilities Ju...		\$50.39	\$0.00	
7/5/2024	AP 10249 Hand Written	91571	GAI - Gainesville Re...	Utilities Ju...		\$50.93	\$0.00	
7/5/2024	AP 10250 Hand Written	91572	GAI - Gainesville Re...	Utilities Ju...		\$51.53	\$0.00	
7/5/2024	AP 10251 Hand Written	91573	GAI - Gainesville Re...	Utilities Ju...		\$52.08	\$0.00	
7/5/2024	AP 10252 Hand Written	91574	GAI - Gainesville Re...	Utilities Ju...		\$52.67	\$0.00	
7/5/2024	AP 10253 Hand Written	91575	GAI - Gainesville Re...	Utilities Ju...		\$56.24	\$0.00	
7/5/2024	AP 10254 Hand Written	91576	GAI - Gainesville Re...	Utilities Ju...		\$59.79	\$0.00	
7/5/2024	AP 10255 Hand Written	91577	GAI - Gainesville Re...	Utilities Ju...		\$60.96	\$0.00	
7/5/2024	AP 10256 Hand Written	91578	GAI - Gainesville Re...	Utilities Ju...		\$63.95	\$0.00	
7/5/2024	AP 10257 Hand Written	91579	GAI - Gainesville Re...	Utilities Ju...		\$126.71	\$0.00	
7870-HVC Refuse Collection					\$81,765.55	\$16,044.18	\$331.18	\$97,478.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/15/2024	AP 10033 Hand Written	91514	GFL - GFL ENVIRONMEN...	A#5089, 08/0...	\$318.32	\$0.00		
7/15/2024	AP 10193 Hand Written	91519	GFL - GFL ENVIRONMEN...	A#5349, 08/0...	\$15,725.86	\$0.00		
7/31/2024	AP 10299 Void Check	10109	GFL - GFL ENVIRONMEN...	A#5089, Nov2...	\$0.00	\$331.18		
8005-HVC Reserves - General					\$34,999.98	\$9,182.33	\$3,349.00	\$40,833.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/15/2024	GL 10261 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$5,833.33	\$0.00		
7/24/2024	AP 9941 Enter Bill		CERTAPRO - CERTAPRO ...	Lift Rental	\$3,349.00	\$0.00		
7/31/2024	GL 10347 Journal Entry		Rcl.Lift Rental	Rcl.Lift Ren...	\$0.00	\$3,349.00		
8020-HTH Reserves - Pooled - HTH					\$30,354.48	\$5,059.08	\$0.00	\$35,413.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/15/2024	GL 10292 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$5,059.08	\$0.00		
8320-HTH Reserves - Painting					\$18,838.50	\$0.00	\$0.00	\$18,838.50
Total:					\$0.00	\$707,876.69	\$707,876.69	\$0.00