

Haile Village Center Owners Association, Inc.

Financial Statements

November 30, 2024

ACCOUNT NUMBERS HAVE BEEN REDACTED

Haile Village Center Owners Association, Inc.

FUND BALANCE SHEET

As of: 11/30/2024

Assets

Account	Haile Village Center	Haile Townhomes	Total
Cash			
1001-HVC RSRV - Truist [7995]	\$216,649.60	\$0.00	\$216,649.60
1002-HTH HVC Oper - Truist [7987] - HVC	\$21,617.07	\$0.00	\$21,617.07
1005-HTH Truist TH Oper [9642] - HTH	\$0.00	\$34,055.10	\$34,055.10
1006-HTH Truist TH Rsrv [9650] - HTH	\$0.00	\$7,421.42	\$7,421.42
Cash Total	\$238,266.67	\$41,476.52	\$279,743.19
Accounts Receivable			
1100-HTH Assessments Receivable - HTH	\$0.00	\$1,352.94	\$1,352.94
1100-HVC Assessments Receivable - HVC	\$12,449.04	\$0.00	\$12,449.04
1152-000 AR Miscellaneous - Cost center 000	\$700.00	\$0.00	\$700.00
1153-HVC Late Fee Receivable - HVC	\$3,369.32	\$0.00	\$3,369.32
1154-HVC Due from Southbrooke	\$185.03	\$0.00	\$185.03
Accounts Receivable Total	\$16,703.39	\$1,352.94	\$18,056.33
Other Assets			
1410-HVC Prepaid Insurance - HVC	\$54,908.92	\$0.00	\$54,908.92
1510-000 Prepaid Expenses - Cost center 000	\$30,856.54	\$0.00	\$30,856.54
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	\$232,160.71	\$0.00	\$232,160.71
Total Assets:	\$487,130.77	\$42,829.46	\$529,960.23

Liabilities

Account	Haile Village Center	Haile Townhomes	Total
Liability			
2020-HVC Prepaid Assessments - HVC	\$65,320.83	\$0.00	\$65,320.83
2030-HVC Accrued Expenses - HVC	\$1,698.33	\$0.00	\$1,698.33
2070-HVC M&S Postal Center Loan - HVC	\$34,630.04	\$0.00	\$34,630.04
2080-HVC Insurance Loan - Haile Village Center	\$23,789.47	\$0.00	\$23,789.47
2999-HTH Exchange	\$0.00	(\$1.01)	(\$1.01)
2999-HVC Exchange	\$143.49	\$0.00	\$143.49
Liability Total	\$125,582.16	(\$1.01)	\$125,581.15
Total Liabilities:	\$125,582.16	(\$1.01)	\$125,581.15

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	\$310,394.37	\$0.00	\$310,394.37
3020-HTH Reserves - Pooled	\$0.00	(\$50,847.71)	(\$50,847.71)
3020-HVC Reserves - Pooled - HVC	(\$10,295.50)	\$0.00	(\$10,295.50)
3310-HTH Reserves - Roofs - HTH	\$0.00	\$516.69	\$516.69
3320-HTH Reserves - Painting - HTH	\$0.00	\$51,179.94	\$51,179.94
3399-HTH Reserves Interest - HTH	\$0.00	\$7,822.98	\$7,822.98
3399-HVC Reserves Interest - HVC	\$6,525.37	\$0.00	\$6,525.37
Reserves Total	\$306,624.24	\$27,280.23	\$333,904.47
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)	\$30,036.83	\$0.00	\$30,036.83
Total Equity:	\$346,820.92	\$57,558.16	\$404,379.08
Total Liabilities & Equity	\$472,403.08	\$57,557.15	\$529,960.23

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Consolidated

Start: 11/01/2024 | End: 11/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4010 Assessment Income - Residential/Vac...	71,120.92	71,120.92	0.00	782,330.12	782,330.12	0.00	853,451.00
4015 Assessment Income - Commercial	30,046.83	30,046.83	0.00	330,515.13	330,515.13	0.00	360,562.00
4018 Assessment Income - Townhomes	8,650.00	8,650.00	0.00	95,150.00	95,150.00	0.00	103,800.00
4020 Vacant Lot Income	1,174.82	1,138.17	36.65	12,053.01	12,519.87	(466.86)	13,658.00
4030 Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	2,750.00	250.00	3,000.00
4060 Late Fee Income	725.01	375.00	350.01	6,953.49	4,125.00	2,828.49	4,500.00
4070 Interest on Delinquent Balance	20.95	0.00	20.95	140.38	0.00	140.38	0.00
4075 Estoppel Income	0.00	125.00	(125.00)	999.00	1,375.00	(376.00)	1,500.00
4170 Common Area Permits - Other	0.00	500.00	(500.00)	2,216.55	5,500.00	(3,283.45)	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,462.64	13,750.00	(12,287.36)	15,000.00
4180 Interest on Operating Acct	386.97	0.00	386.97	3,134.81	0.00	3,134.81	0.00
4390 Miscellaneous Income	1,889.35	375.00	1,514.35	16,424.35	4,125.00	12,299.35	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	114,014.85	113,830.92	183.93	1,275,337.08	1,252,140.12	23,196.96	1,365,971.00
Total Income	114,014.85	113,830.92	183.93	1,275,337.08	1,252,140.12	23,196.96	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	2,100.00	2,916.67	816.67	41,656.12	32,083.37	(9,572.75)	35,000.00
6040 Legal Fees	1,572.42	625.00	(947.42)	11,735.63	6,875.00	(4,860.63)	7,500.00
6080 Bank Fees / Coupon Books	73.50	62.50	(11.00)	1,508.76	687.50	(821.26)	750.00
6090 Postage / Copies / Supplies	0.00	231.25	231.25	76.01	2,543.75	2,467.74	2,775.00
6110 Insurance	11,923.05	9,476.33	(2,446.72)	128,252.93	104,239.63	(24,013.30)	113,716.00
6160 Mgmt Support Service Fees	6,857.25	7,614.00	756.75	66,217.33	83,754.00	17,536.67	91,368.00
6161 Association Owned Unit	155.80	0.00	(155.80)	1,452.61	0.00	(1,452.61)	0.00
6170 Mgmt Services and Fees	0.00	899.25	899.25	6,582.09	9,891.75	3,309.66	10,791.00
6220 Corporate Annual Report	61.25	5.08	(56.17)	61.25	55.88	(5.37)	61.00
6230 Activity Expense	350.20	0.00	(350.20)	362.02	0.00	(362.02)	0.00
6240 Bad Debt	0.00	41.67	41.67	0.00	458.37	458.37	500.00
6260 Postal Center Loan	0.00	1,203.83	1,203.83	1,713.81	13,242.13	11,528.32	14,446.00
6360 Marketing Expense - HVMA	430.00	1,250.00	820.00	10,436.71	13,750.00	3,313.29	15,000.00
6390 Miscellaneous	0.00	0.00	0.00	4,807.00	0.00	(4,807.00)	0.00
General & Administrative Total	23,523.47	24,325.58	802.11	274,862.27	267,581.38	(7,280.89)	291,907.00
Grounds/Contract Services							
6510 Landscape Maintenance	24,042.24	30,376.00	6,333.76	281,239.99	334,136.00	52,896.01	364,512.00
6550 Tree Trim / Removal / Replacement	0.00	1,458.33	1,458.33	12,340.00	16,041.63	3,701.63	17,500.00
6555 Landscape Extras - HVC	0.00	1,958.33	1,958.33	26,731.46	21,541.63	(5,189.83)	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	0.00	625.00	625.00	9,194.26	6,875.00	(2,319.26)	7,500.00
6630 Lakes / Ponds / Maintenance	248.00	333.33	85.33	2,701.00	3,666.63	965.63	4,000.00
6680 Lighting / Electrical - Repairs	2,881.00	208.33	(2,672.67)	8,607.28	2,291.63	(6,315.65)	2,500.00
6685 Playground Maintenance	0.00	41.67	41.67	0.00	458.37	458.37	500.00
6690 Fence Repairs / Maintenance	1,769.78	1,041.67	(728.11)	19,255.67	11,458.37	(7,797.30)	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	28,941.02	36,042.66	7,101.64	367,382.54	396,469.26	29,086.72	432,512.00
Repairs & Maintenance							
6720 Pressure Washing	0.00	833.34	833.34	295.63	9,166.74	8,871.11	10,000.00
6750 Maintenance Staff	14,515.21	12,179.67	(2,335.54)	190,723.13	133,976.37	(56,746.76)	146,156.00
6775 Tools Expense	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
6783 Capital Exp: Tree / Infrast Mit	15,550.60	4,166.67	(11,383.93)	42,535.25	45,833.37	3,298.12	50,000.00
6784 Capital Expense: Sinkhole Mitigatio...	0.00	1,833.33	1,833.33	0.00	20,166.63	20,166.63	22,000.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
6790 General Repairs / Maintenance	226.89	4,000.00	3,773.11	21,159.40	44,000.00	22,840.60	48,000.00
6791 Termite Bond	0.00	458.33	458.33	2,995.66	5,041.63	2,045.97	5,500.00
Repairs & Maintenance Total	30,292.70	23,721.34	(6,571.36)	257,709.07	260,934.74	3,225.67	284,656.00
Postal Center							
6810 Postal Center Assessment	0.00	354.17	354.17	0.00	3,895.87	3,895.87	4,250.00
6820 Postal Center Cleaning	0.00	41.67	41.67	0.00	458.37	458.37	500.00
6830 Postal Center Property Taxes	4,422.26	291.67	(4,130.59)	4,422.26	3,208.37	(1,213.89)	3,500.00
6850 Postal Center Repairs I Maintenance	0.00	41.67	41.67	0.00	458.37	458.37	500.00
Postal Center Total	4,422.26	729.18	(3,693.08)	4,422.26	8,020.98	3,598.72	8,750.00
Utilities							
7810 Electricity - Common Areas	3,602.76	3,303.83	(298.93)	34,128.00	36,342.13	2,214.13	39,646.00
7870 Refuse Collection	20,268.02	14,565.92	(5,702.10)	168,141.10	160,225.12	(7,915.98)	174,791.00
7875 Refuse Collection - Bulk Pick Up Ex...	0.00	250.00	250.00	0.00	2,750.00	2,750.00	3,000.00
Utilities Total	23,870.78	18,119.75	(5,751.03)	202,269.10	199,317.25	(2,951.85)	217,437.00
Reserves							
8005 Reserves - General	5,833.33	5,833.33	0.00	64,166.63	64,166.63	0.00	70,000.00
8020 Reserves - Pooled	5,059.08	5,059.08	0.00	55,649.88	55,649.88	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	138,655.01	119,816.51	(18,838.50)	130,709.00
Total Expense	121,942.64	113,830.92	(8,111.72)	1,245,300.25	1,252,140.12	6,839.87	1,365,971.00
Net Income	(7,927.79)	0.00	(7,927.79)	30,036.83	0.00	30,036.83	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Townhomes

Start: 11/01/2024 | End: 11/30/2024

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	95,150.00	95,150.00	0.00	103,800.00
4060-HTH Late Fee Income - HTH	0.01	0.00	0.01	(75.31)	0.00	(75.31)	0.00
4180-HTH Interest on Operating Acct - HT...	0.32	0.00	0.32	30.41	0.00	30.41	0.00
Income Total	8,650.33	8,650.00	0.33	95,105.10	95,150.00	(44.90)	103,800.00
Total Income	8,650.33	8,650.00	0.33	95,105.10	95,150.00	(44.90)	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	3,208.37	3,208.37	3,500.00
6080-HTH Bank Fees / Coupon Books - HTH	66.00	20.83	(45.17)	215.50	229.13	13.63	250.00
6090-HTH Postage / Copies / Supplies - H...	0.00	31.25	31.25	0.00	343.75	343.75	375.00
6160-HTH Mgmt Support Service Fees - HTH	0.00	139.58	139.58	0.00	1,535.38	1,535.38	1,675.00
6170-HTH Mgmt Services and Fees - HTH	(6,857.25)	899.25	7,756.50	(429.75)	9,891.75	10,321.50	10,791.00
General & Administrative Total	(6,791.25)	1,382.58	8,173.83	(214.25)	15,208.38	15,422.63	16,591.00
Repairs & Maintenance							
6720-HTH Pressure Washing - HTH	0.00	666.67	666.67	0.00	7,333.37	7,333.37	8,000.00
6790-HTH General Repairs / Maintenance -...	0.00	1,083.33	1,083.33	10,695.00	11,916.63	1,221.63	13,000.00
6791-HTH Termite Bond	0.00	458.33	458.33	2,995.66	5,041.63	2,045.97	5,500.00
Repairs & Maintenance Total	0.00	2,208.33	2,208.33	13,690.66	24,291.63	10,600.97	26,500.00
Reserves							
8020-HTH Reserves - Pooled - HTH	5,059.08	5,059.08	0.00	55,649.88	55,649.88	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	74,488.38	55,649.88	(18,838.50)	60,709.00
Total Expense	(1,732.17)	8,649.99	10,382.16	87,964.79	95,149.89	7,185.10	103,800.00
Net Income	10,382.50	0.01	10,382.49	7,140.31	0.11	7,140.20	0.00

Haile Village Center Owners Association, Inc.

INCOME STATEMENT

Haile Village Center

Start: 11/01/2024 | End: 11/30/2024

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	782,330.12	782,330.12	0.00	853,451.00
4015-HVC Assessment Income - Commercial	30,046.83	30,046.83	0.00	330,515.13	330,515.13	0.00	360,562.00
4020-HVC Vacant Lot Income	1,174.82	1,138.17	36.65	12,053.01	12,519.87	(466.86)	13,658.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	2,750.00	250.00	3,000.00
4060-HVC Late Fee Income	725.00	375.00	350.00	7,028.80	4,125.00	2,903.80	4,500.00
4070-HVC Interest on Delinquent Balance ...	20.95	0.00	20.95	140.38	0.00	140.38	0.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	999.00	1,375.00	(376.00)	1,500.00
4170-HVC Common Area Permits - Other - H...	0.00	500.00	(500.00)	2,216.55	5,500.00	(3,283.45)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	1,462.64	13,750.00	(12,287.36)	15,000.00
4180-HVC Interest on Operating Acct - HV...	386.65	0.00	386.65	3,104.40	0.00	3,104.40	0.00
4390-HVC Miscellaneous Income	1,889.35	375.00	1,514.35	16,424.35	4,125.00	12,299.35	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	105,364.52	105,180.92	183.60	1,180,231.98	1,156,990.12	23,241.86	1,262,171.00
Total Income	105,364.52	105,180.92	183.60	1,180,231.98	1,156,990.12	23,241.86	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	41,656.12	32,083.37	(9,572.75)	35,000.00
6040-HVC Legal Fees - HVC	1,572.42	333.33	(1,239.09)	11,735.63	3,666.63	(8,069.00)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	7.50	41.67	34.17	1,293.26	458.37	(834.89)	500.00
6090-HVC Postage / Copies / Supplies - H...	0.00	200.00	200.00	76.01	2,200.00	2,123.99	2,400.00
6110-HVC Insurance	11,923.05	9,476.33	(2,446.72)	128,252.93	104,239.63	(24,013.30)	113,716.00
6160-HVC Mgmt Support Service Fees - HVC	6,857.25	7,474.42	617.17	66,217.33	82,218.62	16,001.29	89,693.00
6161-HVC Association Owned Unit	155.80	0.00	(155.80)	1,452.61	0.00	(1,452.61)	0.00
6170-HVC Mgmt Services and Fees - HVC	6,857.25	0.00	(6,857.25)	7,011.84	0.00	(7,011.84)	0.00
6220-HVC Corporate Annual Report	61.25	5.08	(56.17)	61.25	55.88	(5.37)	61.00
6230-HVC Activity Expense	350.20	0.00	(350.20)	362.02	0.00	(362.02)	0.00
6240-HVC Bad Debt	0.00	41.67	41.67	0.00	458.37	458.37	500.00
6260-HVC Postal Center Loan	0.00	1,203.83	1,203.83	1,713.81	13,242.13	11,528.32	14,446.00
6360-HVC Marketing Expense - HVMA	430.00	1,250.00	820.00	10,436.71	13,750.00	3,313.29	15,000.00
6390-HVC Miscellaneous	0.00	0.00	0.00	4,807.00	0.00	(4,807.00)	0.00
General & Administrative Total	30,314.72	22,943.00	(7,371.72)	275,076.52	252,373.00	(22,703.52)	275,316.00
Grounds/Contract Services							
6510-HVC Landscape Maintenance	24,042.24	30,376.00	6,333.76	281,239.99	334,136.00	52,896.01	364,512.00
6550-HVC Tree Trim / Removal / Replaceme...	0.00	1,458.33	1,458.33	12,340.00	16,041.63	3,701.63	17,500.00
6555-HVC Landscape Extras - HVC	0.00	1,958.33	1,958.33	26,731.46	21,541.63	(5,189.83)	23,500.00
6560-HVC Landscaping Replacement / Enhan...	0.00	0.00	0.00	6,475.00	0.00	(6,475.00)	0.00
6610-HVC Irrigation - Repairs / Maintena...	0.00	625.00	625.00	9,194.26	6,875.00	(2,319.26)	7,500.00
6630-HVC Lakes / Ponds / Maintenance	248.00	333.33	85.33	2,701.00	3,666.63	965.63	4,000.00
6680-HVC Lighting / Electrical - Repairs	2,881.00	208.33	(2,672.67)	8,607.28	2,291.63	(6,315.65)	2,500.00
6685-HVC Playground Maintenance	0.00	41.67	41.67	0.00	458.37	458.37	500.00
6690-HVC Fence Repairs / Maintenance	1,769.78	1,041.67	(728.11)	19,255.67	11,458.37	(7,797.30)	12,500.00
6695-HVC Perimeter Fence Replacement	0.00	0.00	0.00	837.88	0.00	(837.88)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Grounds/Contract Services Total	28,941.02	36,042.66	7,101.64	367,382.54	396,469.26	29,086.72	432,512.00
Repairs & Maintenance							
6720-HVC Pressure Washing - HVC	0.00	166.67	166.67	295.63	1,833.37	1,537.74	2,000.00
6750-HVC Maintenance Staff	14,201.22	12,179.67	(2,021.55)	190,409.14	133,976.37	(56,432.77)	146,156.00
6775-HVC Tools Expense	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
6783-HVC Capital Exp: Tree / Infrastruct...	15,550.60	4,166.67	(11,383.93)	42,535.25	45,833.37	3,298.12	50,000.00
6784-HVC Capital Expense: Sinkhole Mitig...	0.00	1,833.33	1,833.33	0.00	20,166.63	20,166.63	22,000.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
6790-HVC General Repairs / Maintenance - ...	226.89	2,916.67	2,689.78	10,464.40	32,083.37	21,618.97	35,000.00
Repairs & Maintenance Total	29,978.71	21,513.01	(8,465.70)	243,704.42	236,643.11	(7,061.31)	258,156.00
Postal Center							
6810-HVC Postal Center Assessment	0.00	354.17	354.17	0.00	3,895.87	3,895.87	4,250.00
6820-HVC Postal Center Cleaning	0.00	41.67	41.67	0.00	458.37	458.37	500.00
6830-HVC Postal Center Property Taxes	4,422.26	291.67	(4,130.59)	4,422.26	3,208.37	(1,213.89)	3,500.00
6850-HVC Postal Center Repairs I Mainten...	0.00	41.67	41.67	0.00	458.37	458.37	500.00
Postal Center Total	4,422.26	729.18	(3,693.08)	4,422.26	8,020.98	3,598.72	8,750.00
Utilities							
7810-HVC Electricity - Common Areas	3,602.76	3,303.83	(298.93)	34,128.00	36,342.13	2,214.13	39,646.00
7870-HVC Refuse Collection	20,268.02	14,565.92	(5,702.10)	168,141.10	160,225.12	(7,915.98)	174,791.00
7875-HVC Refuse Collection - Bulk Pick U...	0.00	250.00	250.00	0.00	2,750.00	2,750.00	3,000.00
Utilities Total	23,870.78	18,119.75	(5,751.03)	202,269.10	199,317.25	(2,951.85)	217,437.00
Reserves							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	64,166.63	64,166.63	0.00	70,000.00
Reserves Total	5,833.33	5,833.33	0.00	64,166.63	64,166.63	0.00	70,000.00
Total Expense	123,360.82	105,180.93	(18,179.89)	1,157,021.47	1,156,990.23	(31.24)	1,262,171.00
Net Income	(17,996.30)	(0.01)	(17,996.29)	23,210.51	(0.11)	23,210.62	0.00

Haile Village Center Owners Association, Inc.

Run Date: 12/24/2024
Run Time: 12:50 PM

BANK RECONCILIATION

Statement Date: 11/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 1001 - HVC RSRV - Truist [7995]	
Bank Statement Balance	\$216,649.60	Account Balance	\$216,649.60
GL Account Balance	\$216,649.60	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$216,649.60
		- Statement Balance	\$216,649.60
		Difference	\$0.00

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