



Haile Village Center Condominium Association, Inc.

UNAUDITED FINANCIAL STATEMENT

April 2026

Reviewed by: _____

Haile Village Center Condo
Balance Sheet
Period 04/30/2026

Page 1 of 1

	April 2026	Operating	Reserve	Total
Assets				
<i>Bank</i>				
01055	Alliance Bank - Operating	3,570.11		3,570.11
01056	Alliance Bank - Reserves		34,860.05	34,860.05
01059	Alliance Bank - SIRS Reserve		1,050.41	1,050.41
	<i>Total Bank</i>	<u>3,570.11</u>	<u>35,910.46</u>	<u>39,480.57</u>
<i>Current Assets</i>				
01002	Members Receivable	1,423.73		1,423.73
01006	Prepaid Insurance	30,246.43		30,246.43
	<i>Total Current Assets</i>	<u>31,670.16</u>		<u>31,670.16</u>
	TOTAL ASSETS	<u>35,240.27</u>	<u>35,910.46</u>	<u>71,150.73</u>
Liabilities & Equity				
<i>Current Liabilities</i>				
02001	Prepaid Owner Assessments	3,444.43		3,444.43
02002	Accounts Payable	4,148.19		4,148.19
02005	Insurance Note	20,978.82		20,978.82
	<i>Total Current Liabilities</i>	<u>28,571.44</u>		<u>28,571.44</u>
<i>Liability</i>				
02024	Def Reserves - General Reserves		11,304.85	11,304.85
02027	Def Reserves - Painting Reserves		23,483.76	23,483.76
02028	SIRS - Def Reserves - Roofing Reserves		1,050.31	1,050.31
	<i>Total Liability</i>		<u>35,838.92</u>	<u>35,838.92</u>
<i>Equity</i>				
06100	Fund Balance	6,102.01	54.98	6,156.99
	Current Year Net Income/(Loss)	566.82	16.56	583.38
	<i>Total Equity</i>	<u>6,668.83</u>	<u>71.54</u>	<u>6,740.37</u>
	TOTAL LIABILITIES & EQUITY	<u>35,240.27</u>	<u>35,910.46</u>	<u>71,150.73</u>

Haile Village Center Condo Income & Expense Statement

Posted 4/1/2026 To 4/30/2026 11:59:00 PM

	This Month: Operating			YTD: Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Income</u>							
03004 Member Assessments	4,644.10	4,644.11	(0.01)	18,576.40	18,576.44	(0.04)	55,729.32
03010 Interest Income	0.17	0.00	0.17	0.43	0.00	0.43	0.00
03015 Prior Year Surplus	0.00	1,323.81	(1,323.81)	0.00	5,295.24	(5,295.24)	15,885.68
03060 Reserve Transfers	(792.50)	(792.00)	(0.50)	(3,170.00)	(3,168.00)	(2.00)	(9,510.00)
TOTAL Income	3,851.77	5,175.92	(1,324.15)	15,406.83	20,703.68	(5,296.85)	62,105.00
TOTAL Income	3,851.77	5,175.92	(1,324.15)	15,406.83	20,703.68	(5,296.85)	62,105.00
Expense							
<u>Expense</u>							
04100 Management Fees	358.92	343.92	(15.00)	1,405.68	1,375.68	(30.00)	4,127.00
04110 Office Supplies/Expenses	7.25	42.00	34.75	108.29	168.00	59.71	500.00
04120 Tax Return Preparation	0.00	0.00	0.00	0.00	0.00	0.00	400.00
04125 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00
04127 Condo Filing Fee	108.00	0.00	(108.00)	108.00	0.00	(108.00)	128.00
04128 Corporate Filing Fee	110.00	62.00	(48.00)	110.00	62.00	(48.00)	62.00
04130 Utilities	457.02	400.00	(57.02)	1,639.52	1,600.00	(39.52)	4,800.00
04135 Insurance	2,120.66	2,000.00	(120.66)	9,409.01	8,000.00	(1,409.01)	24,000.00
04140 Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
04165 General Maintenance	0.00	1,281.00	1,281.00	0.00	5,124.00	5,124.00	15,372.00
04168 Building Repairs and Maint	0.00	0.00	0.00	0.00	941.00	941.00	4,500.00
04188 Fire Alarm Monitoring	546.75	0.00	(546.75)	2,059.51	0.00	(2,059.51)	2,516.00
04192 Annual Sprinkler Inspection	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
04193 Qtly Fire Sprinkler Inspection	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
04194 Annual Backflow Inspection	0.00	0.00	0.00	0.00	0.00	0.00	250.00
04195 Annual Fire Alarm System Insp	0.00	0.00	0.00	0.00	0.00	0.00	700.00
TOTAL Expense	3,708.60	4,128.92	420.32	14,840.01	17,270.68	2,430.67	62,105.00
TOTAL Expense	3,708.60	4,128.92	420.32	14,840.01	17,270.68	2,430.67	62,105.00
Excess Revenue / Expense	143.17	1,047.00	(903.83)	566.82	3,433.00	(2,866.18)	0.00

Haile Village Center Condo
Income & Expense Statement

Posted 4/1/2026 To 4/30/2026 11:59:00 PM

	This Month: Reserve			YTD: Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Income							
03010 Interest Income	4.23	0.00	4.23	16.56	0.00	16.56	0.00
TOTAL Income	4.23	0.00	4.23	16.56	0.00	16.56	0.00
TOTAL Income	4.23	0.00	4.23	16.56	0.00	16.56	0.00
Excess Revenue / Expense	4.23	0.00	4.23	16.56	0.00	16.56	0.00

Haile Village Center Condo

Operating

INCOME

Income

03004Member Assessments	4,644	4,644	4,644	4,644	0	0	0	0	0	0	0	0	18,576
03010Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
03015Prior Year Surplus	0	0	0	0	0	0	0	0	0	0	0	0	0
03060Reserve Transfers	(793)	(793)	(793)	(793)	0	0	0	0	0	0	0	0	(3,170)
TOTAL Income	3,852	3,852	3,852	3,852	0	0	0	0	0	0	0	0	15,407
TOTAL INCOME	3,852	3,852	3,852	3,852	0	0	0	0	0	0	0	0	15,407

EXPENSES

Expense

04100Management Fees	344	344	359	359	0	0	0	0	0	0	0	0	1,406
04110Office Supplies/Expenses	49	15	37	7	0	0	0	0	0	0	0	0	108
04120Tax Return Preparation	0	0	0	0	0	0	0	0	0	0	0	0	0
04125Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
04127Condo Filing Fee	0	0	0	108	0	0	0	0	0	0	0	0	108
04128Corporate Filing Fee	0	0	0	110	0	0	0	0	0	0	0	0	110
04130Utilities	365	365	453	457	0	0	0	0	0	0	0	0	1,640
04135Insurance	2,244	2,854	2,190	2,121	0	0	0	0	0	0	0	0	9,409
04140Termite Contract	0	0	0	0	0	0	0	0	0	0	0	0	0
04165General Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
04168Building Repairs and Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
04188Fire Alarm Monitoring	650	234	629	547	0	0	0	0	0	0	0	0	2,060
04192Annual Sprinkler Inspection	0	0	0	0	0	0	0	0	0	0	0	0	0
04193Qtly Fire Sprinkler Inspectio	0	0	0	0	0	0	0	0	0	0	0	0	0
04194Annual Backflow Inspection	0	0	0	0	0	0	0	0	0	0	0	0	0
04195Annual Fire Alarm System I	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Expense	3,652	3,811	3,668	3,709	0	0	0	0	0	0	0	0	14,840
TOTAL EXPENSES	3,652	3,811	3,668	3,709	0	0	0	0	0	0	0	0	14,840

YTD P&L by Month

Posted 4/1/2026 To 4/30/2026 11:59:00 PM

Haile Village Center Condo

Operating

Excess Revenue / Expense	January	February	March	April	May	June	July	August	September	October	November	December	Total
	200	40	183	143	0	0	0	0	0	0	0	0	567

YTD P&L by Month

Posted 4/1/2026 To 4/30/2026 11:59:00 PM

Haile Village Center Condo

Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
03010Interest Income	4	4	4	4	0	0	0	0	0	0	0	0	17
TOTAL Income	4	4	4	4	0	0	0	0	0	0	0	0	17
TOTAL INCOME	4	4	4	4	0	0	0	0	0	0	0	0	17
Excess Revenue / Expense	4	4	4	4	0	0	0	0	0	0	0	0	17

Delinquent Owners Report

Wednesday, May 20, 2026

15:13

Posted Date 04/30/2026

Haile Village Center Condo

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
94540	Owner	ADVANCED TURBINE SUPPC	137.93	0.00	275.86	137.93	551.72
94496	Owner	Siebein,Gary W. and Rita A.	107.74	0.00	215.48	215.48	538.70
94544	Owner	Reminder Noti CYTACKI INVESTMENTS, LLC	137.93	0.00	195.38	0.00	333.31
Count: 3			383.60	0.00	686.72	353.41	1,423.73

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
32	0	32	32	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
A1 Assessment	01002	1,423.73
		1,423.73

Prepaid Owners Report

Wednesday, May 20, 2026

15:13

Posted Date 04/30/2026

Haile Village Center Condo

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
94491	Owner	MIN,Kyoungwon	-1.67	0.00	0.00	0.00	-1.67
174328	Owner	CARRILLO,JUIANA M.	-42.96	0.00	0.00	0.00	-42.96
123554	Owner	CADENA MEDICAL ASSOCIA	-137.93	0.00	0.00	0.00	-137.93
94521	Owner	DYKES,Richard A.	-137.93	0.00	0.00	0.00	-137.93
296197	Owner	Winslow,Damon Scott and Lau	-137.93	0.00	0.00	0.00	-137.93
94516	Owner	GONZALEZ,Jose Fernando an	-138.00	-0.49	0.00	0.00	-138.49
94487	Owner	Late Fee; Rem FAKHRAEE and Azara Moezzi	-142.11	0.00	0.00	0.00	-142.11
171647	Owner	O'FALLON,ALVARO PORRAS	-142.11	0.00	0.00	0.00	-142.11
94542	Owner	Late Fee; Rem DUPLER,Craig and Rose	-142.11	0.00	0.00	0.00	-142.11
94532	Owner	TURNER,Linda R.	-142.11	0.00	0.00	0.00	-142.11
204507	Owner	FAULKNER, TRUSTEES,JOHN	-107.74	-53.66	0.00	0.00	-161.40
265379	Owner	Van Lier,Hilary	-185.30	0.00	0.00	0.00	-185.30
209230	Owner	SARKISIAN,NICOLAS GRIMAL	-137.93	-122.57	0.00	0.00	-260.50
94485	Owner	BERDANIER,Robert and Nanc	0.00	-284.22	0.00	0.00	-284.22
94489	Owner	SHAMS and Sahar Dowidar,Ta	-284.22	0.00	0.00	0.00	-284.22
94500	Owner	KERN,Joanna V.	-1,103.44	0.00	0.00	0.00	-1,103.44
Count: 16			-2,983.49	-460.94	0.00	0.00	-3,444.43

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
32	0	32	32	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
PP Payment	01055	-3,444.43
		-3,444.43

AP Aging Detail Accrual

Posted 04/30/2026

Haile Village Center Condo

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
01055 Alliance Bank - Operating *****8160							
GAINESVILLE REGIONA	4/22/2026	042226-9728	4833 Electric	60.05	0.00	0.00	0.00
GAINESVILLE REGIONA	4/22/2026	042226-8011	4936 Electric	66.48	0.00	0.00	0.00
GAINESVILLE REGIONA	4/22/2026	042226-4977	4941 Electric	212.95	0.00	0.00	0.00
GAINESVILLE REGIONA	4/22/2026	042226-6694	4820 Electric	60.62	0.00	0.00	0.00
GAINESVILLE REGIONA	4/22/2026	042226-1647	4850 Electric	56.92	0.00	0.00	0.00
Auto-Owners Insurance	4/13/2026	041326-8406	General liability 26-27	3,577.42	0.00	0.00	0.00
Vesta Property Services, I	4/30/2026	NCHCC-0426	Annual condo fee	110.00	0.00	0.00	0.00
Vesta Property Services, I	4/30/2026	NCHCC-0426	Checks	3.75	0.00	0.00	0.00
01055 Alliance Bank - Operating *****8160 Totals:				4,148.19	0.00	0.00	0.00
01055 Alliance Bank - Operating *****8160 Cash Balance: \$3,570.11							
AP Total: \$4,148.19							
Available Cash Balance: (\$578.08)							
01056 Alliance Bank - Reserves *****8168							
01056 Alliance Bank - Reserves *****8168 Totals:				0.00	0.00	0.00	0.00
01056 Alliance Bank - Reserves *****8168 Cash Balance: \$34,860.05							
01059 Alliance Bank - SIRS Reserve *****5435							
01059 Alliance Bank - SIRS Reserve *****5435 Totals:				0.00	0.00	0.00	0.00
01059 Alliance Bank - SIRS Reserve *****5435 Cash Balance: \$1,050.41							
Haile Village Center Condo Totals:				4,148.19	0.00	0.00	0.00
Total: \$4,148.19							

AP Check Register with Detail

Check Date 4/1/2026 To 4/30/2026 11:59:00 PM

Haile Village Center Condo

Alliance Bank - Operating					11
Check #	Check Date	Ctrl #	Vendor		
Invoice #		Expense Memo	Department	Amount	Status
0	4/3/2026	603858	Vesta Property Services, Inc.	358.92	PAID
Inv. # 040326		04100	Management Fees VESTA PROP ACH MONTHLY MANAGEMENT FEE	358.92	
100183	4/10/2026	598403	Vesta Property Services, Inc.	3.50	PAID
Inv. # NCHCC-0326		04110	Office Supplies/Expenses Checks	3.50	
100184	4/24/2026	601321	Gator Fire Extinguisher Company, Inc.	202.10	PAID
Inv. # 11622958		04188	Fire Alarm Monitoring Replace fire alarm battery	202.10	
100185	4/24/2026	601322	Gator Fire Extinguisher Company, Inc.	344.65	PAID
Inv. # 11621742		04188	Fire Alarm Monitoring Troubleshoot System Errors/Replace smoke detector	344.65	
100186	4/28/2026	601945	FLORIDA DEPARTMENT OF BUSINESS &	108.00	PAID
Inv. # 040926-		04127	Condo Filing Fee Annual condo fee	108.00	
100187	4/28/2026	601946	McGriff Williams Insurance	3,577.42	VOIDED
Inv. # 041326-8406		01006	Prepaid Insurance General Liability 26-26	3,577.42	
300119	4/3/2026	595897	GAINESVILLE REGIONAL UTILITIES	61.69	PAID
Inv. # 032326-6694		04130	Utilities 4820 Electric	61.69	
300120	4/3/2026	595898	GAINESVILLE REGIONAL UTILITIES	59.98	PAID
Inv. # 032326-9728		04130	Utilities 4833 Electric	59.98	
300121	4/3/2026	595899	GAINESVILLE REGIONAL UTILITIES	57.32	PAID
Inv. # 032326-1647		04130	Utilities 4850 Electric	57.32	
300122	4/3/2026	595900	GAINESVILLE REGIONAL UTILITIES	197.65	PAID
Inv. # 032326-4977		04130	Utilities 4941 Electric	197.65	
300123	4/3/2026	595901	GAINESVILLE REGIONAL UTILITIES	76.14	PAID
Inv. # 032326-8011		04130	Utilities 4936 Electric	76.14	
				Total	5,047.37
				Voided	3,577.42
Alliance Bank - Operating TOTAL \$					1,469.95

GL Ledger Summary by Department

Wednesday, May 20, 2026

15:13

Period 4/1/2026 To 4/30/2026 11:59:00 PM

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
01002 Members Receivable						1,040.13
4/1/2026	4/1/2026	A/R	Billing	4,644.10		5,684.23
4/7/2026	4/7/2026	A/R	Apply Credit		137.93	5,546.30
4/8/2026	4/8/2026	A/R	Apply Credit		3,657.23	1,889.07
4/8/2026	4/8/2026	A/R	Apply Credit		327.41	1,561.66
4/10/2026	4/10/2026	A/R	Apply Credit		137.93	1,423.73
Net Change: 383.60				4,644.10	4,260.50	1,423.73
01006 Prepaid Insurance						4,233.43
4/20/2026	4/13/2026	A/P	McGriff Williams Insurance	3,577.42		7,810.85
4/28/2026	4/13/2026	A/P	Auto-Owners Insurance (OH)	3,577.42		11,388.27
4/30/2026	4/30/2026	G/L	Record Ins Note payable	19,284.98		30,673.25
4/30/2026	4/30/2026	G/L	Record Ins Note payable - reclass	1,693.84		32,367.09
4/30/2026	4/30/2026	G/L	MONTHLY PREPAID INSURANCE ENTRY		2,120.66	30,246.43
Net Change: 26,013.00				28,133.66	2,120.66	30,246.43
01055 Alliance Bank - Operating *****8160						3,988.92
4/1/2026	4/1/2026	A/R	Lockbox	1,992.08		5,981.00
4/2/2026	4/2/2026	A/R	Lockbox	434.22		6,415.22
4/3/2026	4/3/2026	A/P	Chk# 300119: GAINESVILLE REGIONAL UTILITIES		61.69	6,353.53
4/3/2026	4/3/2026	A/P	Chk# 300120: GAINESVILLE REGIONAL UTILITIES		59.98	6,293.55
4/3/2026	4/3/2026	A/P	Chk# 300121: GAINESVILLE REGIONAL UTILITIES		57.32	6,236.23
4/3/2026	4/3/2026	A/P	Chk# 300122: GAINESVILLE REGIONAL UTILITIES		197.65	6,038.58
4/3/2026	4/3/2026	A/P	Chk# 300123: GAINESVILLE REGIONAL UTILITIES		76.14	5,962.44
4/3/2026	4/3/2026	A/R	Lockbox	555.90		6,518.34
4/3/2026	4/3/2026	A/P	Chk# 0: Vesta Property Services, Inc.		358.92	6,159.42
4/6/2026	4/6/2026	A/R	Adjustment Batch	137.93		6,297.35
4/6/2026	4/6/2026	A/R	Lockbox	137.93		6,435.28
4/7/2026	4/7/2026	A/R	Lockbox	137.93		6,573.21
4/8/2026	4/8/2026	A/R	Lockbox	327.41		6,900.62
4/10/2026	4/10/2026	A/P	Chk# 100183: Vesta Property Services, Inc.		3.50	6,897.12
4/10/2026	4/10/2026	A/R	Lockbox	137.93		7,035.05
4/16/2026	4/16/2026	A/R	Lockbox	137.93		7,172.98
4/20/2026	4/20/2026	A/R	Lockbox	142.11		7,315.09
4/24/2026	4/24/2026	A/P	Chk# 100184: Gator Fire Extinguisher Company, Inc.		202.10	7,112.99
4/24/2026	4/24/2026	A/P	Chk# 100185: Gator Fire Extinguisher Company, Inc.		344.65	6,768.34
4/27/2026	4/27/2026	A/R	Lockbox	284.22		7,052.56
4/28/2026	4/28/2026	A/P	Chk# 100186: FLORIDA DEPARTMENT OF BUSINE		108.00	6,944.56
4/28/2026	4/28/2026	A/P	Chk# 100187: McGriff Williams Insurance		3,577.42	3,367.14
4/28/2026	4/28/2026	A/R	Lockbox	422.15		3,789.29
4/29/2026	4/29/2026	A/R	Lockbox	293.04		4,082.33
4/30/2026	4/30/2026	A/R	Lockbox	280.11		4,362.44
4/30/2026	4/30/2026	G/L	RECORD RESERVE TRANSFER		592.50	3,769.94
4/30/2026	4/30/2026	G/L	RECORD RESERVE TRANSFER		200.00	3,569.94
4/30/2026	4/30/2026	G/L	reclass interest	0.17		3,570.11
Net Change: (418.81)				5,421.06	5,839.87	3,570.11
02001 Prepaid Owner Assessments						(2,284.04)
4/1/2026	4/1/2026	A/R	Lockbox		1,992.08	(4,276.12)
4/2/2026	4/2/2026	A/R	Lockbox		434.22	(4,710.34)
4/3/2026	4/3/2026	A/R	Lockbox		555.90	(5,266.24)
4/6/2026	4/6/2026	A/R	Adjustment Batch		137.93	(5,404.17)
4/6/2026	4/6/2026	A/R	Lockbox		137.93	(5,542.10)

GL Ledger Summary by Department

Wednesday, May 20, 2026

15:13

Period 4/1/2026 To 4/30/2026 11:59:00 PM

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
4/7/2026	4/7/2026	A/R	Lockbox		137.93	(5,680.03)
4/7/2026	4/7/2026	A/R	Apply Credit	137.93		(5,542.10)
4/8/2026	4/8/2026	A/R	Apply Credit	3,657.23		(1,884.87)
4/8/2026	4/8/2026	A/R	Lockbox		327.41	(2,212.28)
4/8/2026	4/8/2026	A/R	Apply Credit	327.41		(1,884.87)
4/10/2026	4/10/2026	A/R	Lockbox		137.93	(2,022.80)
4/10/2026	4/10/2026	A/R	Apply Credit	137.93		(1,884.87)
4/16/2026	4/16/2026	A/R	Lockbox		137.93	(2,022.80)
4/20/2026	4/20/2026	A/R	Lockbox		142.11	(2,164.91)
4/27/2026	4/27/2026	A/R	Lockbox		284.22	(2,449.13)
4/28/2026	4/28/2026	A/R	Lockbox		422.15	(2,871.28)
4/29/2026	4/29/2026	A/R	Lockbox		293.04	(3,164.32)
4/30/2026	4/30/2026	A/R	Lockbox		280.11	(3,444.43)
Net Change: (1,160.39)				4,260.50	5,420.89	(3,444.43)

02002 Accounts Payable

						(452.78)
4/15/2026	1/27/2026	A/P	GATOR FIRE EQUIPMENT COMPANY		344.65	(797.43)
4/1/2026	3/30/2026	A/P	Vesta Property Services - Corporate/Jacksonville		3.50	(800.93)
4/15/2026	4/2/2026	A/P	GATOR FIRE EQUIPMENT COMPANY		202.10	(1,003.03)
4/3/2026	4/3/2026	A/P	Chk# 300119: GAINESVILLE REGIONAL UTILITIES	61.69		(941.34)
4/3/2026	4/3/2026	A/P	Chk# 300120: GAINESVILLE REGIONAL UTILITIES	59.98		(881.36)
4/3/2026	4/3/2026	A/P	Chk# 300121: GAINESVILLE REGIONAL UTILITIES	57.32		(824.04)
4/3/2026	4/3/2026	A/P	Chk# 300122: GAINESVILLE REGIONAL UTILITIES	197.65		(626.39)
4/3/2026	4/3/2026	A/P	Chk# 300123: GAINESVILLE REGIONAL UTILITIES	76.14		(550.25)
4/3/2026	4/3/2026	A/P	Vesta Property Services, Inc.		358.92	(909.17)
4/3/2026	4/3/2026	A/P	Chk# 0: Vesta Property Services, Inc.	358.92		(550.25)
4/20/2026	4/9/2026	A/P	Department of Business & Professional Regulation		108.00	(658.25)
4/10/2026	4/10/2026	A/P	Chk# 100183: Vesta Property Services, Inc.	3.50		(654.75)
4/20/2026	4/13/2026	A/P	McGriff Williams Insurance		3,577.42	(4,232.17)
4/28/2026	4/13/2026	A/P	Auto-Owners Insurance (OH)		3,577.42	(7,809.59)
4/28/2026	4/22/2026	A/P	GRU		60.05	(7,869.64)
4/28/2026	4/22/2026	A/P	GRU		66.48	(7,936.12)
4/28/2026	4/22/2026	A/P	GRU		212.95	(8,149.07)
4/28/2026	4/22/2026	A/P	GRU		60.62	(8,209.69)
4/28/2026	4/22/2026	A/P	GRU		56.92	(8,266.61)
4/24/2026	4/24/2026	A/P	Chk# 100184: Gator Fire Extinguisher Company, Inc.	202.10		(8,064.51)
4/24/2026	4/24/2026	A/P	Chk# 100185: Gator Fire Extinguisher Company, Inc.	344.65		(7,719.86)
4/28/2026	4/28/2026	A/P	Chk# 100186: FLORIDA DEPARTMENT OF BUSINE	108.00		(7,611.86)
4/28/2026	4/28/2026	A/P	Chk# 100187: McGriff Williams Insurance	3,577.42		(4,034.44)
4/30/2026	4/30/2026	A/P	Vesta Property Services - Corporate/Jacksonville		113.75	(4,148.19)
Net Change: (3,695.41)				5,047.37	8,742.78	(4,148.19)

02005 Insurance Note

						0.00
4/30/2026	4/30/2026	G/L	Record Ins Note payable		19,284.98	(19,284.98)
4/30/2026	4/30/2026	G/L	Record Ins Note payable - reclass		1,693.84	(20,978.82)
Net Change: (20,978.82)				0.00	20,978.82	(20,978.82)

03004 Member Assessments

						(13,932.30)
4/1/2026	4/1/2026	A/R	Billing		4,644.10	(18,576.40)
Net Change: (4,644.10)				0.00	4,644.10	(18,576.40)

03010 Interest Income

						(0.26)
4/30/2026	4/30/2026	G/L	reclass interest		0.17	(0.43)

GL Ledger Summary by Department

Wednesday, May 20, 2026

15:13

Period 4/1/2026 To 4/30/2026 11:59:00 PM

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: (0.17)	0.00	0.17	(0.43)
						2,377.50
03060	Reserve Transfers					
4/30/2026	4/30/2026	G/L	RECORD RESERVE TRANSFER	792.50		3,170.00
			Net Change: 792.50	792.50	0.00	3,170.00
						1,046.76
04100	Management Fees					
4/3/2026	4/3/2026	A/P	Vesta Property Services, Inc.	358.92		1,405.68
			Net Change: 358.92	358.92	0.00	1,405.68
						101.04
04110	Office Supplies/Expenses					
4/1/2026	3/30/2026	A/P	Vesta Property Services - Corporate/Jacksonville	3.50		104.54
4/30/2026	4/30/2026	A/P	Vesta Property Services - Corporate/Jacksonville	3.75		108.29
			Net Change: 7.25	7.25	0.00	108.29
						0.00
04127	Condo Filing Fee					
4/20/2026	4/9/2026	A/P	Department of Business & Professional Regulation	108.00		108.00
			Net Change: 108.00	108.00	0.00	108.00
						0.00
04128	Corporate Filing Fee					
4/30/2026	4/30/2026	A/P	Vesta Property Services - Corporate/Jacksonville	110.00		110.00
			Net Change: 110.00	110.00	0.00	110.00
						1,182.50
04130	Utilities					
4/28/2026	4/22/2026	A/P	GRU	60.05		1,242.55
4/28/2026	4/22/2026	A/P	GRU	66.48		1,309.03
4/28/2026	4/22/2026	A/P	GRU	212.95		1,521.98
4/28/2026	4/22/2026	A/P	GRU	60.62		1,582.60
4/28/2026	4/22/2026	A/P	GRU	56.92		1,639.52
			Net Change: 457.02	457.02	0.00	1,639.52
						7,288.35
04135	Insurance					
4/30/2026	4/30/2026	G/L	MONTHLY PREPAID INSURANCE ENTRY	2,120.66		9,409.01
			Net Change: 2,120.66	2,120.66	0.00	9,409.01
						1,512.76
04188	Fire Alarm Monitoring					
4/15/2026	1/27/2026	A/P	GATOR FIRE EQUIPMENT COMPANY	344.65		1,857.41
4/15/2026	4/2/2026	A/P	GATOR FIRE EQUIPMENT COMPANY	202.10		2,059.51
			Net Change: 546.75	546.75	0.00	2,059.51
						(6,102.01)
06100	Fund Balance					
399	Suspense					0.00
4/30/2026	4/30/2026	G/L	RECORD RESERVE TRANSFER		200.00	(200.00)
4/30/2026	4/30/2026	G/L	RECORD RESERVE TRANSFER	200.00		0.00
			Net Change: 0.00	200.00	200.00	0.00

GL Ledger Summary by Department

Period 4/1/2026 To 4/30/2026 11:59:00 PM

Wednesday, May 20, 2026

15:13

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
Reserve						
01055 Alliance Bank - Operating *****8160						0.00
4/30/2026	4/30/2026	G/L	Bank Reconcile: Interest Earned	0.17		0.17
4/30/2026	4/30/2026	G/L	reclass interest		0.17	0.00
Net Change: 0.00				0.17	0.17	0.00
01056 Alliance Bank - Reserves *****8168						34,063.40
4/30/2026	4/30/2026	G/L	RECORD RESERVE TRANSFER	592.50		34,655.90
4/30/2026	4/30/2026	G/L	Transfer Funds from Reserves to SIRS		200.00	34,455.90
4/30/2026	4/30/2026	G/L	To balance accounts to actual money movement	400.00		34,855.90
4/30/2026	4/30/2026	G/L	Bank Reconcile: Interest Earned	4.15		34,860.05
Net Change: 796.65				996.65	200.00	34,860.05
01059 Alliance Bank - SIRS Reserve *****5435						1,050.33
4/30/2026	4/30/2026	G/L	RECORD RESERVE TRANSFER	200.00		1,250.33
4/30/2026	4/30/2026	G/L	Transfer Funds from Reserves to SIRS	200.00		1,450.33
4/30/2026	4/30/2026	G/L	To balance accounts to actual money movement		400.00	1,050.33
4/30/2026	4/30/2026	G/L	Bank Reconcile: Interest Earned	0.08		1,050.41
Net Change: 0.08				400.08	400.00	1,050.41
02024 Def Reserves - General Reserves						(11,304.85)
02027 Def Reserves - Painting Reserves						(22,891.26)
4/30/2026	4/30/2026	G/L	RECORD RESERVE TRANSFER		592.50	(23,483.76)
Net Change: (592.50)				0.00	592.50	(23,483.76)
02028 SIRS - Def Reserves - Roofing Reserves						(850.31)
4/30/2026	4/30/2026	G/L	RECORD RESERVE TRANSFER		200.00	(1,050.31)
Net Change: (200.00)				0.00	200.00	(1,050.31)
03010 Interest Income						(12.33)
4/30/2026	4/30/2026	G/L	Bank Reconcile: Interest Earned		0.08	(12.41)
4/30/2026	4/30/2026	G/L	Bank Reconcile: Interest Earned		4.15	(16.56)
4/30/2026	4/30/2026	G/L	Bank Reconcile: Interest Earned		0.17	(16.73)
4/30/2026	4/30/2026	G/L	reclass interest	0.17		(16.56)
Net Change: (4.23)				0.17	4.40	(16.56)
06100 Fund Balance						(54.98)
399 Suspense						0.00
4/30/2026	4/30/2026	G/L	RECORD RESERVE TRANSFER	200.00		200.00
4/30/2026	4/30/2026	G/L	RECORD RESERVE TRANSFER		200.00	0.00
4/30/2026	4/30/2026	G/L	Transfer Funds from Reserves to SIRS		200.00	(200.00)
4/30/2026	4/30/2026	G/L	Transfer Funds from Reserves to SIRS	200.00		0.00
4/30/2026	4/30/2026	G/L	To balance accounts to actual money movement	400.00		400.00
4/30/2026	4/30/2026	G/L	To balance accounts to actual money movement		400.00	0.00
Net Change: 0.00				800.00	800.00	0.00

Haile Village Center Condo

Bank Reconciliation Expanded Detail Consolidated

Bank: Alliance Bank - Operating Account: *****8160

Statement Date: 4/30/2026

G/L Balance: 3,570.11

Linked Statement: 050626081902_8160_043026.PDF

Statement Balance: 9,247.91

Item	Date	Check #	Amount	Balance
			Previous Balance:	5,296.80
GRU	4/3/2026	300119	-61.69	5,235.11
GRU	4/3/2026	300120	-59.98	5,175.13
GRU	4/3/2026	300121	-57.32	5,117.81
GRU	4/3/2026	300122	-197.65	4,920.16
GRU	4/3/2026	300123	-76.14	4,844.02
Vesta Property Services - Corporate/Jacksonville	4/3/2026	0	-358.92	4,485.10
Vesta Property Services - Corporate/Jacksonville	4/10/2026	100183	-3.50	4,481.60
GATOR FIRE EQUIPMENT COMPANY	4/24/2026	100184	-202.10	4,279.50
GATOR FIRE EQUIPMENT COMPANY	4/24/2026	100185	-344.65	3,934.85
Department of Business & Professional Regulation	4/28/2026	100186	-108.00	3,826.85
Total Checks:			-1,469.95	
Lockbox	4/1/2026		1,992.08	5,818.93
Lockbox	4/2/2026		434.22	6,253.15
Lockbox	4/3/2026		555.90	6,809.05
Adjustment Batch	4/6/2026		137.93	6,946.98
Lockbox	4/6/2026		137.93	7,084.91
Lockbox	4/7/2026		137.93	7,222.84
Lockbox	4/8/2026		327.41	7,550.25
Lockbox	4/10/2026		137.93	7,688.18
Lockbox	4/16/2026		137.93	7,826.11
Lockbox	4/20/2026		142.11	7,968.22
Lockbox	4/27/2026		284.22	8,252.44
Lockbox	4/28/2026		422.15	8,674.59
Lockbox	4/29/2026		293.04	8,967.63
Bank Reconcile: Interest Earned	4/30/2026		0.17	8,967.80
Lockbox	4/30/2026		280.11	9,247.91
Total Deposits / Adjustments:			5,421.06	
			Statement Balance:	9,247.91

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100168	1/1/2026	GATOR FIRE EQUIPMENT COMPANY	628.88
* 100187		McGriff Williams Insurance	3,577.42
			<u>4,206.30</u>

Date	Reference	Uncleared Deposits
3/31/2026	RECORD RESERVE TRANSFER	-792.50
4/30/2026	RECORD RESERVE TRANSFER	-792.50
4/30/2026	reclass interest	0.00
		<u>-1,585.00</u>

* voided check

5/20/2026 3:13:13 PM

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Haile Village Center Condo
Bank Reconciliation Expanded Detail Consolidated

Bank Reconciliation Summary: Alliance Bank - Operating Account: ***8160**

G/L Balance:	3,570.11
Uncleared Checks, Credits:	4,206.30
Uncleared Deposits, Debits:	-1,585.00
G/L Difference:	9,361.41
 Statement Balance:	 9,247.91
G/L and Balance Difference:	113.50

Haile Village Center Condo

Bank Reconciliation Expanded Detail Consolidated

Bank: Alliance Bank - Reserves Account: *****8168

Statement Date: 4/30/2026

G/L Balance: 34,860.05

Linked Statement: 050626083636_8168_043026.PDF

Statement Balance: 33,675.05

Item	Date	Check #	Amount	Balance
			Previous Balance:	33,670.90
Bank Reconcile: Interest Earned	4/30/2026		4.15	33,675.05
Total Deposits / Adjustments:			4.15	
			Statement Balance:	33,675.05

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
	Date	Reference	Uncleared Deposits
	3/31/2026	Transfer Funds from Reserves to SIRS	-200.00
	3/31/2026	RECORD RESERVE TRANSFER	592.50
	4/30/2026	Transfer Funds from Reserves to SIRS	-200.00
	4/30/2026	To balance accounts to actual money m	400.00
	4/30/2026	RECORD RESERVE TRANSFER	592.50
			1,185.00

Bank Reconciliation Summary: Alliance Bank - Reserves Account: *****8168

G/L Balance:	34,860.05
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	1,185.00
G/L Difference:	33,675.05
Statement Balance:	33,675.05
G/L and Balance Difference:	0.00

Haile Village Center Condo

Bank Reconciliation Expanded Detail Consolidated

Bank: Alliance Bank - SIRS Reserve Account: *****5435

Statement Date: 4/30/2026

G/L Balance: 1,050.41

Linked Statement: 050626102735_5435_043026.PDF

Statement Balance: 650.41

Item	Date	Check #	Amount	Balance
			Previous Balance:	650.33
Bank Reconcile: Interest Earned	4/30/2026		0.08	650.41
Total Deposits / Adjustments:			0.08	
Statement Balance:				650.41

Outstanding Items:

Date	Reference	Uncleared Deposits
3/31/2026	RECORD RESERVE TRANSFER	200.00
3/31/2026	Transfer Funds from Reserves to SIRS	200.00
4/30/2026	To balance accounts to actual money m	-400.00
4/30/2026	RECORD RESERVE TRANSFER	200.00
4/30/2026	Transfer Funds from Reserves to SIRS	200.00
		400.00

Bank Reconciliation Summary: Alliance Bank - SIRS Reserve Account: *****5435

G/L Balance:	1,050.41
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	400.00
G/L Difference:	650.41
Statement Balance:	650.41
G/L and Balance Difference:	0.00

Haile Village Center Condo
Bank Statement Attachments



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

HAILE VILLAGE CENTER CONDOMINIUM ASSOCIA
C/O VESTA PROPERTY SERVICES INC
OPERATING
245 RIVERSIDE AVE SUITE 300
JACKSONVILLE FL 32202-4929

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

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(0)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX8160	Beginning balance	\$5,296.80
Low balance	\$7,270.32	Total additions	5,421.06
Average balance	\$8,290.44	Total subtractions	1,469.95
Avg collected balance	\$8,281	Ending balance	\$9,247.91

DEBITS

Date	Description	Subtractions
04-02	' ACH Debit GRU WEB PAY 260402	57.32
04-02	' ACH Debit GRU WEB PAY 260402	59.98
04-02	' ACH Debit GRU WEB PAY 260402	61.69
04-02	' ACH Debit GRU WEB PAY 260402	76.14
04-02	' ACH Debit GRU WEB PAY 260402	197.65
04-03	' ACH Debit VESTA PROP ACH MONTHLY MANAGEMENT FEE	358.92
04-13	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100183*2604 10*Vesta Property Services Corp\206 661699\166141671\2	3.50
04-27	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100184*2604 24*GATOR FIRE EQUIPMENT COMPANY\208028360\167785344\20	202.10

HAILE VILLAGE CENTER CONDOMINIUM ASSOCIA
April 30, 2026

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-27	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100185*2604 24*GATOR FIRE EQUIPMENT COMPANY\208028403\167785359\20	344.65
04-29	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100186*2604 28*Department of Business Profel208 233441\168089002\2	108.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-01	' Lockbox Deposit	1,992.08
04-02	' Lockbox Deposit	434.22
04-03	' Lockbox Deposit	555.90
04-06	' Remote Deposit	137.93
04-06	' Lockbox Deposit	137.93
04-07	' Lockbox Deposit	137.93
04-08	' Lockbox Deposit	327.41
04-10	' Lockbox Deposit	137.93
04-16	' Lockbox Deposit	137.93
04-20	' Lockbox Deposit	142.11
04-27	' Lockbox Deposit	284.22
04-28	' Lockbox Deposit	422.15
04-29	' Lockbox Deposit	293.04
04-30	' Lockbox Deposit	280.11
04-30	' Interest Credit	0.17

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	5,296.80	04-07	7,881.09	04-20	8,622.97
04-01	7,288.88	04-08	8,208.50	04-27	8,360.44
04-02	7,270.32	04-10	8,346.43	04-28	8,782.59
04-03	7,467.30	04-13	8,342.93	04-29	8,967.63
04-06	7,743.16	04-16	8,480.86	04-30	9,247.91

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$8,281.10
Interest earned	\$0.17

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

HAILE VILLAGE CENTER CONDOMINIUM ASSOCIA
C/O VESTA PROPERTY SERVICES INC
RESERVE
245 RIVERSIDE AVE SUITE 300
JACKSONVILLE FL 32202-4929

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

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Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX8168	Beginning balance	\$33,670.90
Low balance	\$33,670.90	Total additions	4.15
Average balance	\$33,670.90	Total subtractions	0.00
Avg collected balance	\$33,670	Ending balance	\$33,675.05
Interest paid year to date	\$16.46		

CREDITS

Date	Description	Additions
04-30	Interest Credit	4.15

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	33,670.90	04-30	33,675.05		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$33,670.90
Interest earned	\$4.15

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

HAILE VILLAGE CENTER CONDOMINIUM
C/O VESTA PROPERTY SERVICES INC
SIRS RESERVE
245 RIVERSIDE AVE SUITE 300
JACKSONVILLE FL 32202-4929

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

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Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5435	Beginning balance	\$650.33
Low balance	\$650.33	Total additions	.08
Average balance	\$650.33	Total subtractions	0.00
Avg collected balance	\$650	Ending balance	\$650.41
Interest paid year to date	\$0.10		

CREDITS

Date	Description	Additions
04-30	Interest Credit	.08

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	650.33	04-30	650.41		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$650.33
Interest earned	\$0.08

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Prepaid Insurance Report
Haile Village Center Condo

Prepaid Insurance Schedule				As Of Date:		04/30/26		
Type	Start	Stop	Annual Premium	Monthly Premium	Daily Premium	Days to Maturity	Expired Amount	Unexpired Amount
General Liability	5/29/2026	5/28/2027	\$3,577.42	\$275.19	\$9.83	393	\$0.00	\$3,577.42
General Liability	5/29/2025	5/28/2026	\$3,180.78	\$244.68	\$8.74	28	\$2,936.10	\$244.68
Package	5/29/2026	5/28/2027	\$20,978.92	\$1,613.76	\$57.63	393	\$0.00	\$20,978.92
Crime	4/29/2026	4/28/2027	\$383.00	\$29.46	\$1.05	363	\$1.05	\$381.95
Package	5/25/2025	5/24/2026	\$22,538.39	\$1,733.72	\$61.92	24	\$21,052.34	\$1,486.05
TOTAL			\$26,102.17	\$2,007.86	\$71.71		\$23,989.50	\$26,669.01