



Haile Village Center Condominium Association, Inc.

UNAUDITED FINANCIAL STATEMENT

May 2026

Reviewed by: _____

Haile Village Center Condo
Balance Sheet
Period 05/31/2026

Page 1 of 1

	May 2026	Operating	Reserve	Total
Assets				
<i>Bank</i>				
01055	Alliance Bank - Operating	1,694.45		1,694.45
01056	Alliance Bank - Reserves		35,656.98	35,656.98
01059	Alliance Bank - SIRS Reserve		1,050.54	1,050.54
	<i>Total Bank</i>	<u>1,694.45</u>	<u>36,707.52</u>	<u>38,401.97</u>
<i>Current Assets</i>				
01002	Members Receivable	1,807.33		1,807.33
01006	Prepaid Insurance	24,770.74		24,770.74
	<i>Total Current Assets</i>	<u>26,578.07</u>		<u>26,578.07</u>
	TOTAL ASSETS	<u>28,272.52</u>	<u>36,707.52</u>	<u>64,980.04</u>
Liabilities & Equity				
<i>Current Liabilities</i>				
02001	Prepaid Owner Assessments	2,884.35		2,884.35
02002	Accounts Payable	747.40		747.40
02004	Accrued Payables	460.00		460.00
02005	Insurance Note	17,524.80		17,524.80
	<i>Total Current Liabilities</i>	<u>21,616.55</u>		<u>21,616.55</u>
<i>Liability</i>				
02024	Def Reserves - General Reserves		11,304.85	11,304.85
02027	Def Reserves - Painting Reserves		24,076.26	24,076.26
02028	SIRS - Def Reserves - Roofing Reserves		1,250.31	1,250.31
	<i>Total Liability</i>		<u>36,631.42</u>	<u>36,631.42</u>
<i>Equity</i>				
06100	Fund Balance	6,102.01	54.98	6,156.99
	Current Year Net Income/(Loss)	553.96	21.12	575.08
	<i>Total Equity</i>	<u>6,655.97</u>	<u>76.10</u>	<u>6,732.07</u>
	TOTAL LIABILITIES & EQUITY	<u>28,272.52</u>	<u>36,707.52</u>	<u>64,980.04</u>

Haile Village Center Condo Income & Expense Statement

Posted 5/1/2026 To 5/31/2026 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)	23,220.50	23,220.55	(0.05)	55,729.32
03010 Interest Income	0.13	0.00	0.13	0.56	0.00	0.56	0.00
03015 Prior Year Surplus	0.00	1,323.81	(1,323.81)	0.00	6,619.05	(6,619.05)	15,885.68
03060 Reserve Transfers	(792.50)	(792.00)	(0.50)	(3,962.50)	(3,960.00)	(2.50)	(9,510.00)
TOTAL Income	3,851.73	5,175.92	(1,324.19)	19,258.56	25,879.60	(6,621.04)	62,105.00
TOTAL Income	3,851.73	5,175.92	(1,324.19)	19,258.56	25,879.60	(6,621.04)	62,105.00
Expense							
<u>Expense</u>							
04100 Management Fees	343.92	343.92	0.00	1,749.60	1,719.60	(30.00)	4,127.00
04110 Office Supplies/Expenses	15.00	42.00	27.00	123.29	210.00	86.71	500.00
04120 Tax Return Preparation	800.00	0.00	(800.00)	800.00	0.00	(800.00)	400.00
04125 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00
04127 Condo Filing Fee	0.00	0.00	0.00	108.00	0.00	(108.00)	128.00
04128 Corporate Filing Fee	0.00	0.00	0.00	110.00	62.00	(48.00)	62.00
04130 Utilities	460.00	400.00	(60.00)	2,099.52	2,000.00	(99.52)	4,800.00
04135 Insurance	1,898.27	2,000.00	101.73	11,307.28	10,000.00	(1,307.28)	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	6,405.00	6,405.00	15,372.00
04168 Building Repairs and Maint	0.00	180.00	180.00	0.00	1,121.00	1,121.00	4,500.00
04188 Fire Alarm Monitoring	347.40	0.00	(347.40)	2,406.91	0.00	(2,406.91)	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	3,864.59	4,246.92	382.33	18,704.60	21,517.60	2,813.00	62,105.00
TOTAL Expense	3,864.59	4,246.92	382.33	18,704.60	21,517.60	2,813.00	62,105.00
Excess Revenue / Expense	(12.86)	929.00	(941.86)	553.96	4,362.00	(3,808.04)	0.00

Haile Village Center Condo
Income & Expense Statement

Posted 5/1/2026 To 5/31/2026 11:59:00 PM

	This Month: Reserve			YTD: Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Income							
03010 Interest Income	4.56	0.00	4.56	21.12	0.00	21.12	0.00
TOTAL Income	4.56	0.00	4.56	21.12	0.00	21.12	0.00
TOTAL Income	4.56	0.00	4.56	21.12	0.00	21.12	0.00
Excess Revenue / Expense	4.56	0.00	4.56	21.12	0.00	21.12	0.00

YTD P&L by Month

Friday, June 26, 2026 13:53

Posted 5/1/2026 To 5/31/2026 11:59:00 PM

Haile Village Center Condo

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Income</u>													
03004Member Assessments	4,644	4,644	4,644	4,644	4,644	0	0	0	0	0	0	0	23,221
03010Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	1
03015Prior Year Surplus	0	0	0	0	0	0	0	0	0	0	0	0	0
03060Reserve Transfers	(793)	(793)	(793)	(793)	(793)	0	0	0	0	0	0	0	(3,963)
TOTAL Income	3,852	3,852	3,852	3,852	3,852	0	0	0	0	0	0	0	19,259
TOTAL INCOME	3,852	3,852	3,852	3,852	3,852	0	0	0	0	0	0	0	19,259
EXPENSES													
<u>Expense</u>													
04100Management Fees	344	344	359	359	344	0	0	0	0	0	0	0	1,750
04110Office Supplies/Expenses	49	15	37	7	15	0	0	0	0	0	0	0	123
04120Tax Return Preparation	0	0	0	0	800	0	0	0	0	0	0	0	800
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	460	0	0	0	0	0	0	0	2,100
04135Insurance	2,244	2,854	2,190	2,121	1,898	0	0	0	0	0	0	0	11,307
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	347	0	0	0	0	0	0	0	2,407
04192Annual Sprinkler Inspection	0	0	0	0	0	0	0	0	0	0	0	0	0
04193Qtly Fire Sprinkler Inspectic	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	3,865	0	0	0	0	0	0	0	18,705
TOTAL EXPENSES	3,652	3,811	3,668	3,709	3,865	0	0	0	0	0	0	0	18,705

YTD P&L by Month

Posted 5/1/2026 To 5/31/2026 11:59:00 PM

Haile Village Center Condo

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Excess Revenue / Expense	200	40	183	143	(13)	0	0	0	0	0	0	0	554

YTD P&L by Month

Posted 5/1/2026 To 5/31/2026 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	5	0	0	0	0	0	0	0	21
TOTAL Income	4	4	4	4	5	0	0	0	0	0	0	0	21
TOTAL INCOME	4	4	4	4	5	0	0	0	0	0	0	0	21
Excess Revenue / Expense	4	4	4	4	5	0	0	0	0	0	0	0	21

Delinquent Owners Report

Friday, June 26, 2026

13:53

Posted Date 05/31/2026

Haile Village Center Condo

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
94540	Owner	ADVANCED TURBINE SUPPC	0.00	137.93	137.93	413.79	689.65
94496	Owner	Siebein,Gary W. and Rita A.	0.00	107.74	107.74	430.96	646.44
94544	Owner	Reminder Noti CYTACKI INVESTMENTS, LLC	0.00	137.93	137.93	195.38	471.24
Count: 3			0.00	383.60	383.60	1,040.13	1,807.33

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	1,807.33
		1,807.33

Prepaid Owners Report

Friday, June 26, 2026

13:53

Posted Date 05/31/2026

Haile Village Center Condo

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
94516	Owner	GONZALEZ,Jose Fernando an	0.00	-0.56	0.00	0.00	-0.56
94491	Owner	MIN,Kyoungwon	-1.67	0.00	0.00	0.00	-1.67
174328	Owner	CARRILLO,JUIANA M.	0.00	-42.96	0.00	0.00	-42.96
123554	Owner	CADENA MEDICAL ASSOCIA	-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
94521	Owner	DYKES,Richard A.	-137.93	0.00	0.00	0.00	-137.93
94532	Owner	TURNER,Linda R.	-142.11	0.00	0.00	0.00	-142.11
94489	Owner	SHAMS and Sahar Dowidar,Ta	0.00	-142.11	0.00	0.00	-142.11
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
94485	Owner	BERDANIER,Robert and Nanc	0.00	0.00	-142.11	0.00	-142.11
94542	Owner	Late Fee; Rem DUPLER,Craig and Rose	-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
94500	Owner	KERN,Joanna V.	0.00	0.00	-965.51	0.00	-965.51
Count: 16			-1,414.87	-361.86	-1,107.62	0.00	-2,884.35

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	-2,884.35
		-2,884.35

AP Aging Detail Accrual

Posted 05/31/2026

Haile Village Center Condo

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
01055 Alliance Bank - Operating *****8160						
Gator Fire Extinguisher Co	5/11/2026	11623617	Bldg Q	347.40	0.00	0.00
Vesta Property Services, Inc	5/26/2026	432541	2025 Tax Return Preparation	400.00	0.00	0.00
01055 Alliance Bank - Operating *****8160 Totals:			747.40	0.00	0.00	0.00
01055 Alliance Bank - Operating *****8160 Cash Balance: \$1,694.45						
AP Total: \$747.40						
Available Cash Balance: \$947.05						
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: \$35,656.98						
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: \$1,050.54						
Haile Village Center Condo Totals:			747.40	0.00	0.00	0.00
Total: \$747.40						

AP Check Register with Detail

Check Date 5/1/2026 To 5/31/2026 11:59:00 PM

Haile Village Center Condo

Alliance Bank - Operating					11
Check #	Check Date	Ctrl #	Vendor		
Invoice #		Expense Memo	Department	Amount	Status
ACH	5/4/2026	603086	Vesta Property Services, Inc.	358.92	PAID
Inv. # 43151		04100	Management Fees	343.92	
			MONTHLY MANAGEMENT FEE		
Inv. # 43151		04110	Office Supplies/Expenses	15.00	
			Electronic Storage		
Auto	5/14/2026	606757	IPFS CORPORATION	1,760.18	PAID
Inv. # 05142026		02005	Insurance Note	1,760.18	
			Acct# FLS-328487		
			- Receipt# 25174523		
1645	5/26/2026	611147	Vesta Property Services, Inc.	400.00	PAID
Inv. # 432541		04120	Tax Return Preparation	400.00	
			2025 Tax Return Preparation		
100188	5/19/2026	608045	Vesta Property Services, Inc.	113.75	PAID
Inv. # NCHCC-0426		04128	Corporate Filing Fee	110.00	
			Annual condo fee		
Inv. # NCHCC-0426		04110	Office Supplies/Expenses	3.75	
			Checks		
300124	5/4/2026	603453	GAINESVILLE REGIONAL UTILITIES	212.95	PAID
Inv. # 042226-4977		04130	Utilities	212.95	
			4941 Electric		
300125	5/4/2026	603454	GAINESVILLE REGIONAL UTILITIES	60.62	PAID
Inv. # 042226-6694		04130	Utilities	60.62	
			4820 Electric		
300126	5/4/2026	603455	GAINESVILLE REGIONAL UTILITIES	66.48	PAID
Inv. # 042226-8011		04130	Utilities	66.48	
			4936 Electric		
300127	5/4/2026	603456	GAINESVILLE REGIONAL UTILITIES	60.05	PAID
Inv. # 042226-9728		04130	Utilities	60.05	
			4833 Electric		
300128	5/4/2026	603457	GAINESVILLE REGIONAL UTILITIES	56.92	PAID
Inv. # 042226-1647		04130	Utilities	56.92	
			4850 Electric		
300129	5/5/2026	603823	Auto-Owners Insurance	3,577.42	PAID
Inv. # 041326-8406		01006	Prepaid Insurance	3,577.42	
			General liability 26-27		
300130	5/13/2026	606703	McGriff Williams Insurance	1,693.84	PAID
Inv. # 050826-01		02005	Insurance Note	1,693.84	
			Financing payment for property and D&O Insurance		
				Total	8,361.13
				Voided	0.00
Alliance Bank - Operating TOTAL \$					8,361.13

GL Ledger Summary by Department

Friday, June 26, 2026

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Period 5/1/2026 To 5/31/2026 11:59:00 PM

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
01002 Members Receivable						1,423.73
5/1/2026	5/1/2026	A/R	Billing	4,644.10		6,067.83
5/8/2026	5/8/2026	A/R	Apply Credit		142.11	5,925.72
5/9/2026	5/9/2026	A/R	Apply Credit		3,795.16	2,130.56
5/11/2026	5/11/2026	A/R	Apply Credit		137.93	1,992.63
5/12/2026	5/12/2026	A/R	Apply Credit		185.30	1,807.33
Net Change: 383.60				4,644.10	4,260.50	1,807.33
01006 Prepaid Insurance						30,246.43
5/15/2026	5/15/2026	A/P	A/P Voucher Void: McGriff Williams Insurance		3,577.42	26,669.01
5/31/2026	5/31/2026	G/L	MONTHLY PREPAID INSURANCE ENTRY		1,898.27	24,770.74
Net Change: (5,475.69)				0.00	5,475.69	24,770.74
01055 Alliance Bank - Operating *****8160						3,570.11
5/1/2026	5/1/2026	A/R	Lockbox	831.76		4,401.87
5/4/2026	5/4/2026	A/P	Chk# ACH: Vesta Property Services, Inc.		358.92	4,042.95
5/4/2026	5/4/2026	A/P	Chk# 300124: GAINESVILLE REGIONAL UTILITIES		212.95	3,830.00
5/4/2026	5/4/2026	A/P	Chk# 300125: GAINESVILLE REGIONAL UTILITIES		60.62	3,769.38
5/4/2026	5/4/2026	A/P	Chk# 300126: GAINESVILLE REGIONAL UTILITIES		66.48	3,702.90
5/4/2026	5/4/2026	A/P	Chk# 300127: GAINESVILLE REGIONAL UTILITIES		60.05	3,642.85
5/4/2026	5/4/2026	A/P	Chk# 300128: GAINESVILLE REGIONAL UTILITIES		56.92	3,585.93
5/4/2026	5/4/2026	A/R	Lockbox	710.08		4,296.01
5/5/2026	5/5/2026	A/P	Chk# 300129: Auto-Owners Insurance		3,577.42	718.59
5/5/2026	5/5/2026	A/R	Lockbox	275.86		994.45
5/6/2026	5/6/2026	A/R	Lockbox	142.11		1,136.56
5/7/2026	5/7/2026	A/R	Lockbox	137.93		1,274.49
5/8/2026	5/8/2026	A/R	Lockbox	142.11		1,416.60
5/11/2026	5/11/2026	A/R	Lockbox	137.93		1,554.53
5/12/2026	5/12/2026	A/R	Lockbox	185.30		1,739.83
5/13/2026	5/13/2026	A/P	Chk# 300130: McGriff Williams Insurance		1,693.84	45.99
5/14/2026	5/14/2026	A/P	Chk# Auto: IPFS CORPORATION		1,760.18	(1,714.19)
5/15/2026	5/15/2026	A/P	A/P Voucher Payment Void: McGriff Williams Insurar	3,577.42		1,863.23
5/19/2026	5/19/2026	A/P	Chk# 100188: Vesta Property Services, Inc.		113.75	1,749.48
5/19/2026	5/19/2026	A/R	Lockbox	142.11		1,891.59
5/26/2026	5/26/2026	A/R	Lockbox	107.74		1,999.33
5/26/2026	5/26/2026	G/L	Record Reserve Transfer May 2026		592.50	1,406.83
5/26/2026	5/26/2026	G/L	Record Reserve Transfer May 2026		200.00	1,206.83
5/26/2026	5/26/2026	A/P	Chk# 1645: Vesta Property Services, Inc.		400.00	806.83
5/27/2026	5/27/2026	A/R	Lockbox	422.15		1,228.98
5/28/2026	5/28/2026	A/R	Lockbox	137.93		1,366.91
5/29/2026	5/29/2026	A/R	Lockbox	327.41		1,694.32
5/31/2026	5/31/2026	G/L	Bank Reconcile: Interest Earned	0.13		1,694.45
Net Change: (1,875.66)				7,277.97	9,153.63	1,694.45
02001 Prepaid Owner Assessments						(3,444.43)
5/1/2026	5/1/2026	A/R	Lockbox		831.76	(4,276.19)
5/4/2026	5/4/2026	A/R	Lockbox		710.08	(4,986.27)
5/5/2026	5/5/2026	A/R	Lockbox		275.86	(5,262.13)
5/6/2026	5/6/2026	A/R	Lockbox		142.11	(5,404.24)
5/7/2026	5/7/2026	A/R	Lockbox		137.93	(5,542.17)
5/8/2026	5/8/2026	A/R	Lockbox		142.11	(5,684.28)
5/8/2026	5/8/2026	A/R	Apply Credit	142.11		(5,542.17)
5/9/2026	5/9/2026	A/R	Apply Credit	3,795.16		(1,747.01)

GL Ledger Summary by Department

Friday, June 26, 2026

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Period 5/1/2026 To 5/31/2026 11:59:00 PM

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
5/11/2026	5/11/2026	A/R	Lockbox		137.93	(1,884.94)
5/11/2026	5/11/2026	A/R	Apply Credit	137.93		(1,747.01)
5/12/2026	5/12/2026	A/R	Lockbox		185.30	(1,932.31)
5/12/2026	5/12/2026	A/R	Apply Credit	185.30		(1,747.01)
5/19/2026	5/19/2026	A/R	Lockbox		142.11	(1,889.12)
5/26/2026	5/26/2026	A/R	Lockbox		107.74	(1,996.86)
5/27/2026	5/27/2026	A/R	Lockbox		422.15	(2,419.01)
5/28/2026	5/28/2026	A/R	Lockbox		137.93	(2,556.94)
5/29/2026	5/29/2026	A/R	Lockbox		327.41	(2,884.35)
Net Change: 560.08				4,260.50	3,700.42	(2,884.35)

02002 Accounts Payable

						(4,148.19)
5/4/2026	5/1/2026	A/P	Vesta Property Services, Inc.		358.92	(4,507.11)
5/4/2026	5/4/2026	A/P	Chk# ACH: Vesta Property Services, Inc.	358.92		(4,148.19)
5/4/2026	5/4/2026	A/P	Chk# 300124: GAINESVILLE REGIONAL UTILITIES	212.95		(3,935.24)
5/4/2026	5/4/2026	A/P	Chk# 300125: GAINESVILLE REGIONAL UTILITIES	60.62		(3,874.62)
5/4/2026	5/4/2026	A/P	Chk# 300126: GAINESVILLE REGIONAL UTILITIES	66.48		(3,808.14)
5/4/2026	5/4/2026	A/P	Chk# 300127: GAINESVILLE REGIONAL UTILITIES	60.05		(3,748.09)
5/4/2026	5/4/2026	A/P	Chk# 300128: GAINESVILLE REGIONAL UTILITIES	56.92		(3,691.17)
5/5/2026	5/5/2026	A/P	Chk# 300129: Auto-Owners Insurance	3,577.42		(113.75)
5/13/2026	5/8/2026	A/P	McGriff Williams Insurance		1,693.84	(1,807.59)
5/13/2026	5/11/2026	A/P	GATOR FIRE EQUIPMENT COMPANY		347.40	(2,154.99)
5/13/2026	5/13/2026	A/P	Chk# 300130: McGriff Williams Insurance	1,693.84		(461.15)
5/14/2026	5/14/2026	A/P	IPFS CORPORATION		1,760.18	(2,221.33)
5/14/2026	5/14/2026	A/P	Chk# Auto: IPFS CORPORATION	1,760.18		(461.15)
5/15/2026	5/15/2026	A/P	A/P Voucher Payment Void: McGriff Williams Insurar		3,577.42	(4,038.57)
5/15/2026	5/15/2026	A/P	A/P Voucher Void: McGriff Williams Insurance	3,577.42		(461.15)
5/19/2026	5/19/2026	A/P	Chk# 100188: Vesta Property Services, Inc.	113.75		(347.40)
5/26/2026	5/26/2026	A/P	Vesta Property Services, Inc.		400.00	(747.40)
5/26/2026	5/26/2026	A/P	Vesta Property Services, Inc.		400.00	(1,147.40)
5/26/2026	5/26/2026	A/P	Chk# 1645: Vesta Property Services, Inc.	400.00		(747.40)
Net Change: 3,400.79				11,938.55	8,537.76	(747.40)

02004 Accrued Payables

						0.00
5/31/2026	5/31/2026	G/L	To accrue May 2026 Electric, no bill was recieved to p		460.00	(460.00)
Net Change: (460.00)				0.00	460.00	(460.00)

02005 Insurance Note

						(20,978.82)
5/13/2026	5/8/2026	A/P	McGriff Williams Insurance	1,693.84		(19,284.98)
5/14/2026	5/14/2026	A/P	IPFS CORPORATION	1,760.18		(17,524.80)
Net Change: 3,454.02				3,454.02	0.00	(17,524.80)

03004 Member Assessments

						(18,576.40)
5/1/2026	5/1/2026	A/R	Billing		4,644.10	(23,220.50)
Net Change: (4,644.10)				0.00	4,644.10	(23,220.50)

03010 Interest Income

						(0.43)
5/31/2026	5/31/2026	G/L	Bank Reconcile: Interest Earned		0.13	(0.56)
Net Change: (0.13)				0.00	0.13	(0.56)

03060 Reserve Transfers

						3,170.00
5/26/2026	5/26/2026	G/L	Record Reserve Transfer May 2026	792.50		3,962.50

GL Ledger Summary by Department

Period 5/1/2026 To 5/31/2026 11:59:00 PM

Friday, June 26, 2026

13:53

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 792.50	792.50	0.00	3,962.50
						1,405.68
5/4/2026	5/1/2026	A/P	Vesta Property Services, Inc.	343.92		1,749.60
			Net Change: 343.92	343.92	0.00	1,749.60
						108.29
5/4/2026	5/1/2026	A/P	Vesta Property Services, Inc.	15.00		123.29
			Net Change: 15.00	15.00	0.00	123.29
						0.00
5/26/2026	5/26/2026	A/P	Vesta Property Services, Inc.	400.00		400.00
5/26/2026	5/26/2026	A/P	Vesta Property Services, Inc.	400.00		800.00
			Net Change: 800.00	800.00	0.00	800.00
						108.00
						110.00
						1,639.52
5/31/2026	5/31/2026	G/L	To accrue May 2026 Electric, no bill was recieved to p	460.00		2,099.52
			Net Change: 460.00	460.00	0.00	2,099.52
						9,409.01
5/31/2026	5/31/2026	G/L	MONTHLY PREPAID INSURANCE ENTRY	1,898.27		11,307.28
			Net Change: 1,898.27	1,898.27	0.00	11,307.28
						2,059.51
5/13/2026	5/11/2026	A/P	GATOR FIRE EQUIPMENT COMPANY	347.40		2,406.91
			Net Change: 347.40	347.40	0.00	2,406.91
						(6,102.01)
						0.00
5/26/2026	5/26/2026	G/L	Record Reserve Transfer May 2026		200.00	(200.00)
5/26/2026	5/26/2026	G/L	Record Reserve Transfer May 2026	200.00		0.00
			Net Change: 0.00	200.00	200.00	0.00

GL Ledger Summary by Department

Friday, June 26, 2026

13:53

Period 5/1/2026 To 5/31/2026 11:59:00 PM

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
Reserve						
01056 Alliance Bank - Reserves *****8168						34,860.05
5/26/2026	5/26/2026	G/L	Record Reserve Transfer May 2026	592.50		35,452.55
5/31/2026	5/31/2026	G/L	To move transfers to correct accounts		400.00	35,052.55
5/31/2026	5/31/2026	G/L	To move transfers to correct accounts	600.00		35,652.55
5/31/2026	5/31/2026	G/L	Bank Reconcile: Interest Earned	4.43		35,656.98
Net Change: 796.93				1,196.93	400.00	35,656.98
01059 Alliance Bank - SIRS Reserve *****5435						1,050.41
5/26/2026	5/26/2026	G/L	Record Reserve Transfer May 2026	200.00		1,250.41
5/31/2026	5/31/2026	G/L	To move transfers to correct accounts	400.00		1,650.41
5/31/2026	5/31/2026	G/L	To move transfers to correct accounts		600.00	1,050.41
5/31/2026	5/31/2026	G/L	Bank Reconcile: Interest Earned	0.13		1,050.54
Net Change: 0.13				600.13	600.00	1,050.54
02024 Def Reserves - General Reserves						(11,304.85)
02027 Def Reserves - Painting Reserves						(23,483.76)
5/26/2026	5/26/2026	G/L	Record Reserve Transfer May 2026		592.50	(24,076.26)
Net Change: (592.50)				0.00	592.50	(24,076.26)
02028 SIRS - Def Reserves - Roofing Reserves						(1,050.31)
5/26/2026	5/26/2026	G/L	Record Reserve Transfer May 2026		200.00	(1,250.31)
Net Change: (200.00)				0.00	200.00	(1,250.31)
03010 Interest Income						(16.56)
5/31/2026	5/31/2026	G/L	Bank Reconcile: Interest Earned		4.43	(20.99)
5/31/2026	5/31/2026	G/L	Bank Reconcile: Interest Earned		0.13	(21.12)
Net Change: (4.56)				0.00	4.56	(21.12)
06100 Fund Balance						(54.98)
399 Suspense						0.00
5/26/2026	5/26/2026	G/L	Record Reserve Transfer May 2026	200.00		200.00
5/26/2026	5/26/2026	G/L	Record Reserve Transfer May 2026		200.00	0.00
5/31/2026	5/31/2026	G/L	To move transfers to correct accounts		400.00	(400.00)
5/31/2026	5/31/2026	G/L	To move transfers to correct accounts	600.00		200.00
5/31/2026	5/31/2026	G/L	To move transfers to correct accounts	400.00		600.00
5/31/2026	5/31/2026	G/L	To move transfers to correct accounts		600.00	0.00
Net Change: 0.00				1,200.00	1,200.00	0.00

Haile Village Center Condo

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 5/31/2026

G/L Balance: 1,694.45

Linked Statement: 060226092229_8160_053126.PDF

Statement Balance: 2,609.83

Item	Date	Check #	Amount	Balance
			Previous Balance:	9,247.91
Vesta Property Services - Gainesville	5/4/2026	ACH	-358.92	8,888.99
GRU	5/4/2026	300124	-212.95	8,676.04
GRU	5/4/2026	300125	-60.62	8,615.42
GRU	5/4/2026	300126	-66.48	8,548.94
GRU	5/4/2026	300127	-60.05	8,488.89
GRU	5/4/2026	300128	-56.92	8,431.97
Auto-Owners Insurance (OH)	5/5/2026	300129	-3,577.42	4,854.55
McGriff Williams Insurance	5/13/2026	300130	-1,693.84	3,160.71
IPFS CORPORATION - FL	5/14/2026	Auto	-1,760.18	1,400.53
Vesta Property Services - Corporate/Jacksonville	5/19/2026	100188	-113.75	1,286.78
Total Checks:			-7,961.13	
RECORD RESERVE TRANSFER	3/31/2026		-792.50	494.28
reclass interest	4/30/2026		0.00	494.28
RECORD RESERVE TRANSFER	4/30/2026		-792.50	-298.22
Lockbox	5/1/2026		831.76	533.54
Lockbox	5/4/2026		710.08	1,243.62
Lockbox	5/5/2026		275.86	1,519.48
Lockbox	5/6/2026		142.11	1,661.59
Lockbox	5/7/2026		137.93	1,799.52
Lockbox	5/8/2026		142.11	1,941.63
Lockbox	5/11/2026		137.93	2,079.56
Lockbox	5/12/2026		185.30	2,264.86
Lockbox	5/19/2026		142.11	2,406.97
Lockbox	5/26/2026		107.74	2,514.71
Record Reserve Transfer May 2026	5/26/2026		-792.50	1,722.21
Lockbox	5/27/2026		422.15	2,144.36
Lockbox	5/28/2026		137.93	2,282.29
Lockbox	5/29/2026		327.41	2,609.70
Bank Reconcile: Interest Earned	5/31/2026		0.13	2,609.83
Total Deposits / Adjustments:			1,323.05	
			Statement Balance:	2,609.83

Voided Checks In Period:

Check #	Date	Reference	Voided Checks
* 100187		McGriff Williams Insurance	3,577.42
			3,577.42

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100168	1/1/2026	GATOR FIRE EQUIPMENT COMPANY	628.88
1645	5/26/2026	Vesta Property Services - Corporate/Jack	400.00

* voided check

6/26/2026 1:53:17 PM

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Haile Village Center Condo
Bank Reconciliation Expanded Detail Consolidated

1,028.88

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

G/L Balance:	1,694.45
Uncleared Checks, Credits:	1,028.88
Uncleared Deposits, Debits:	0.00
G/L Difference:	2,723.33
 Statement Balance:	 2,609.83
G/L and Balance Difference:	113.50

Haile Village Center Condo
Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 5/31/2026

G/L Balance: 35,656.98

Linked Statement: 060226094109_8168_053126.PDF

Statement Balance: 35,656.98

Item	Date	Check #	Amount	Balance
			Previous Balance:	33,675.05
RECORD RESERVE TRANSFER	3/31/2026		592.50	34,267.55
Transfer Funds from Reserves to SIRS	3/31/2026		-200.00	34,067.55
RECORD RESERVE TRANSFER	4/30/2026		592.50	34,660.05
To balance accounts to actual money movement	4/30/2026		400.00	35,060.05
Transfer Funds from Reserves to SIRS	4/30/2026		-200.00	34,860.05
Record Reserve Transfer May 2026	5/26/2026		592.50	35,452.55
Bank Reconcile: Interest Earned	5/31/2026		4.43	35,456.98
To move transfers to correct accounts	5/31/2026		200.00	35,656.98
Total Deposits / Adjustments:			1,981.93	
			Statement Balance:	35,656.98

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
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Bank Reconciliation Summary: Alliance Bank - Reserves Account: ***8168**

G/L Balance:	35,656.98
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	35,656.98
Statement Balance:	35,656.98
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: 5/31/2026

G/L Balance: 1,050.54

Linked Statement: 060226094444_5435_053126.PDF

Statement Balance: 1,050.54

Item	Date	Check #	Amount	Balance
			Previous Balance:	650.41
RECORD RESERVE TRANSFER	3/31/2026		200.00	850.41
Transfer Funds from Reserves to SIRS	3/31/2026		200.00	1,050.41
RECORD RESERVE TRANSFER	4/30/2026		200.00	1,250.41
To balance accounts to actual money movement	4/30/2026		-400.00	850.41
Transfer Funds from Reserves to SIRS	4/30/2026		200.00	1,050.41
Record Reserve Transfer May 2026	5/26/2026		200.00	1,250.41
Bank Reconcile: Interest Earned	5/31/2026		0.13	1,250.54
To move transfers to correct accounts	5/31/2026		-200.00	1,050.54
Total Deposits / Adjustments:			400.13	
			Statement Balance:	1,050.54

Outstanding Items:

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

G/L Balance:	1,050.54
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,050.54
Statement Balance:	1,050.54
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: April 30, 2026
This statement: May 31, 2026
Total days in statement period: 31

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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	\$9,247.91
Low balance	\$1,922.21	Total additions	3,700.55
Average balance	\$6,182.95	Total subtractions	10,338.63
Avg collected balance	\$6,178	Ending balance	\$2,609.83

DEBITS

Date	Description	Subtractions
05-04	' ACH Debit GRU WEB PAY 260504	56.92
05-04	' ACH Debit GRU WEB PAY 260504	60.05
05-04	' ACH Debit GRU WEB PAY 260504	60.62
05-04	' ACH Debit GRU WEB PAY 260504	66.48
05-04	' ACH Debit GRU WEB PAY 260504	212.95
05-04	' ACH Debit VESTA PROP ACH MONTHLY MANAGEMENT FEE	358.92
05-06	' Online Transfer Dr REF 1260848L FUNDS TRANSFER TO DEP XXXXXX8168 FROM MARCH RESERVE BALANCE	200.00
05-06	' Online Transfer Dr REF 1260836L FUNDS TRANSFER TO DEP XXXXXX8168 FROM MARCH RESERVE TRANSFER	592.50

HAILE VILLAGE CENTER CONDOMINIUM ASSOCIA
May 31, 2026

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-06	' Online Transfer Dr REF 1260855L FUNDS TRANSFER TO DEP XXXXXX8168 FROM APRIL RESERVE TRANSFER	792.50
05-15	' ACH Debit INSURANCE PMT IN J2888 OOFF TRN*1*CZ10000S8YJ5C\RMR*IK*MCGRUFF WILLIAMS INS\	1,693.84
05-15	' ACH Debit IPFS877-674-3076 IPFSPMTFLS 260515 328487	1,760.18
05-20	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100188*2605 19*Vesta Property Services Corp\210 320901\170497826\2	113.75
05-20	' ACH Debit AUTO OWNERS INS WEB PAY 260520 33426449	3,577.42
05-26	' Online Transfer Dr REF 1460619L FUNDS TRANSFER TO DEP XXXXXX8168 FROM MONTHLY RESERVE TRANSFER	592.50
05-28	' Online Transfer Dr REF 1481409L FUNDS TRANSFER TO DEP XXXXXX8168 FROM	200.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-01	' Lockbox Deposit	831.76
05-04	' Lockbox Deposit	710.08
05-05	' Lockbox Deposit	275.86
05-06	' Lockbox Deposit	142.11
05-07	' Lockbox Deposit	137.93
05-08	' Lockbox Deposit	142.11
05-11	' Lockbox Deposit	137.93
05-12	' Lockbox Deposit	185.30
05-19	' Lockbox Deposit	142.11
05-26	' Lockbox Deposit	107.74
05-27	' Lockbox Deposit	422.15
05-28	' Lockbox Deposit	137.93
05-29	' Lockbox Deposit	327.41
05-31	' Interest Credit	0.13

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	9,247.91	05-06	8,806.78	05-12	9,410.05
05-01	10,079.67	05-07	8,944.71	05-15	5,956.03
05-04	9,973.81	05-08	9,086.82	05-19	6,098.14
05-05	10,249.67	05-11	9,224.75	05-20	2,406.97

HAILE VILLAGE CENTER CONDOMINIUM ASSOCIA
May 31, 2026

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XXXXXX8160

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-26	1,922.21	05-28	2,282.29	05-31	2,609.83
05-27	2,344.36	05-29	2,609.70		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$6,178.37
Interest earned	\$0.13

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

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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	\$33,675.05
Enclosures	2	Total additions	2,381.93
Low balance	\$33,675.05	Total subtractions	400.00
Average balance	\$34,809.40	Ending balance	\$35,656.98
Avg collected balance	\$34,809		
Interest paid year to date	\$20.89		

DEBITS

Date	Description	Subtractions
05-06	Miscellaneous Debit	200.00
	EXTERNAL WEB API -	
05-06	Miscellaneous Debit	200.00
	EXTERNAL WEB API -	

CREDITS

Date	Description	Additions
05-06	' Online Transfer Cr	200.00
	REF 1260848L FUNDS TRANSFER FRMDEP XXXXXX8160	
	FROM MARCH RESERVE BALANCE	
05-06	' Online Transfer Cr	592.50
	REF 1260836L FUNDS TRANSFER FRMDEP XXXXXX8160	
	FROM MARCH RESERVE TRANSFER	
05-06	' Online Transfer Cr	792.50
	REF 1260855L FUNDS TRANSFER FRMDEP XXXXXX8160	
	FROM APRIL RESERVE TRANSFER	

HAILE VILLAGE CENTER CONDOMINIUM ASSOCIA
May 31, 2026

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-26	' Online Transfer Cr REF 1460619L FUNDS TRANSFER FRMDEP XXXXXX8160 FROM MONTHLY RESERVE TRANSFER	592.50
05-28	' Online Transfer Cr REF 1481409L FUNDS TRANSFER FRMDEP XXXXXX8160 FROM	200.00
05-31	' Interest Credit	4.43

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	33,675.05	05-26	35,452.55	05-31	35,656.98
05-06	34,860.05	05-28	35,652.55		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$34,809.40
Interest earned	\$4.43

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

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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	\$650.41
Enclosures	2	Total additions	400.13
Low balance	\$650.41	Total subtractions	0.00
Average balance	\$985.89	Ending balance	\$1,050.54
Avg collected balance	\$985		
Interest paid year to date	\$0.23		

CREDITS

Date	Description	Additions
05-06	Miscellaneous Credit	200.00
	EXTERNAL WEB API -	
05-06	Miscellaneous Credit	200.00
	EXTERNAL WEB API -	
05-31	' Interest Credit	.13

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	650.41	05-06	1,050.41	05-31	1,050.54

INTEREST INFORMATION

Annual percentage yield earned	0.16%
Interest-bearing days	31
Average balance for APY	\$985.89
Interest earned	\$0.13

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:

05/31/26

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	362	\$19.66	\$3,557.76
General Liability	5/29/2025	5/28/2026	\$3,180.78	\$244.68	\$8.74	0	\$0.00	\$0.00
Package	5/29/2026	5/28/2027	\$20,978.92	\$1,613.76	\$57.63	362	\$115.27	\$20,863.65
Crime	4/29/2026	4/28/2027	\$383.00	\$29.46	\$1.05	332	\$33.67	\$349.33
Package	5/25/2025	5/24/2026	\$22,538.39	\$1,733.72	\$61.92	0	\$0.00	\$0.00
TOTAL			\$24,939.34	\$1,918.41	\$68.51		\$168.60	\$24,770.74

Haile Village Center Condo
Property Document Attachments

Haile Village May 2026 Financial Notes:

1. Expenses for GL 4130 utilities are accrued with an estimated amount based on previous payments. We are unable to get the bill for May, and this has not been paid.

Haile Village Center Condo
Property Insurance Note Payable
May 31, 2026

Description	Posted Date	Amount
Property Policy 5-29-2026 to 5-28-2027		\$ 27,737.12
Down Payment		\$ (8,452.14)
Payment 1 of 11		(1,760.18)
Payment 2 of 11		
Payment 3 of 11		
Payment 4 of 11		
Payment 5 of 11		
Payment 6 of 11		
Payment 7 of 11		
Payment 8 of 11		
Payment 9 of 11		
Payment 10 of 11		
Payment 11 of 11		
Total		\$ 17,524.80

Haile Village
Accruals - GL2030
5.31.2026

Description	GL #	Posted Date	Amount
Electric	4130	5/31/2026	\$460.00

Total			\$460.00
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