



Haile Village Center Condominium Association, Inc.

UNAUDITED FINANCIAL STATEMENT

March 2026

Reviewed by: _____

Haile Village Center Condo
Balance Sheet
Period 03/31/2026

Page 1 of 1

	March 2026	Operating	Reserve	Total
Assets				
<i>Bank</i>				
01055	Alliance Bank - Operating	3,988.92		3,988.92
01056	Alliance Bank - Reserves		34,259.05	34,259.05
01059	Alliance Bank - SIRS Reserve		850.31	850.31
	<i>Total Bank</i>	<u>3,988.92</u>	<u>35,109.36</u>	<u>39,098.28</u>
<i>Current Assets</i>				
01002	Members Receivable	1,040.13		1,040.13
01006	Prepaid Insurance	4,233.43		4,233.43
	<i>Total Current Assets</i>	<u>5,273.56</u>		<u>5,273.56</u>
	TOTAL ASSETS	<u>9,262.48</u>	<u>35,109.36</u>	<u>44,371.84</u>
Liabilities & Equity				
<i>Current Liabilities</i>				
02001	Prepaid Owner Assessments	2,284.04		2,284.04
02002	Accounts Payable	452.78		452.78
	<i>Total Current Liabilities</i>	<u>2,736.82</u>		<u>2,736.82</u>
<i>Liability</i>				
02024	Def Reserves - General Reserves		11,304.85	11,304.85
02027	Def Reserves - Painting Reserves		22,891.26	22,891.26
02028	SIRS - Def Reserves - Roofing Reserves		850.31	850.31
	<i>Total Liability</i>		<u>35,046.42</u>	<u>35,046.42</u>
<i>Equity</i>				
06100	Fund Balance	6,102.01	54.98	6,156.99
	Current Year Net Income/(Loss)	423.65	7.96	431.61
	<i>Total Equity</i>	<u>6,525.66</u>	<u>62.94</u>	<u>6,588.60</u>
	TOTAL LIABILITIES & EQUITY	<u>9,262.48</u>	<u>35,109.36</u>	<u>44,371.84</u>

Haile Village Center Condo Income & Expense Statement

Posted 3/1/2026 To 3/31/2026 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)	13,932.30	13,932.33	(0.03)	55,729.32
03010 Interest Income	0.09	0.00	0.09	0.26	0.00	0.26	0.00
03015 Prior Year Surplus	0.00	1,323.81	(1,323.81)	0.00	3,971.43	(3,971.43)	15,885.68
03060 Reserve Transfers	(792.50)	(792.00)	(0.50)	(2,377.50)	(2,376.00)	(1.50)	(9,510.00)
TOTAL Income	3,851.69	5,175.92	(1,324.23)	11,555.06	15,527.76	(3,972.70)	62,105.00
TOTAL Income	3,851.69	5,175.92	(1,324.23)	11,555.06	15,527.76	(3,972.70)	62,105.00
Expense							
<u>Expense</u>							
04100 Management Fees	358.92	343.92	(15.00)	1,046.76	1,031.76	(15.00)	4,127.00
04110 Office Supplies/Expenses	37.44	42.00	4.56	101.04	126.00	24.96	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	0.00	0.00	0.00	0.00	0.00	0.00	128.00
04128 Corporate Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	62.00
04130 Utilities	452.78	400.00	(52.78)	1,182.50	1,200.00	17.50	4,800.00
04135 Insurance	2,190.37	2,000.00	(190.37)	7,288.35	6,000.00	(1,288.35)	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	3,843.00	3,843.00	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	628.88	0.00	(628.88)	1,512.76	0.00	(1,512.76)	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	3,668.39	4,066.92	398.53	11,131.41	13,141.76	2,010.35	62,105.00
TOTAL Expense	3,668.39	4,066.92	398.53	11,131.41	13,141.76	2,010.35	62,105.00
Excess Revenue / Expense	183.30	1,109.00	(925.70)	423.65	2,386.00	(1,962.35)	0.00

Haile Village Center Condo
Income & Expense Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	This Month: Reserve			YTD: Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Income							
03010 Interest Income	0.00	0.00	0.00	7.96	0.00	7.96	0.00
TOTAL Income	0.00	0.00	0.00	7.96	0.00	7.96	0.00
TOTAL Income	0.00	0.00	0.00	7.96	0.00	7.96	0.00
Excess Revenue / Expense	0.00	0.00	0.00	7.96	0.00	7.96	0.00

YTD P&L by Month

Thursday, April 30, 2026 15:45

Posted 3/1/2026 To 3/31/2026 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	0	0	0	0	0	0	0	0	0	13,932
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)	0	0	0	0	0	0	0	0	0	(2,378)
TOTAL Income	3,852	3,852	3,852	0	0	0	0	0	0	0	0	0	11,555
TOTAL INCOME	3,852	3,852	3,852	0	0	0	0	0	0	0	0	0	11,555
EXPENSES													
<u>Expense</u>													
04100Management Fees	344	344	359	0	0	0	0	0	0	0	0	0	1,047
04110Office Supplies/Expenses	49	15	37	0	0	0	0	0	0	0	0	0	101
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	0	0	0	0	0	0	0	0	0	0
04128Corporate Filing Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
04130Utilities	365	365	453	0	0	0	0	0	0	0	0	0	1,183
04135Insurance	2,244	2,854	2,190	0	0	0	0	0	0	0	0	0	7,288
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	0	0	0	0	0	0	0	0	0	1,513
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	0	0	0	0	0	0	0	0	0	11,131
TOTAL EXPENSES	3,652	3,811	3,668	0	0	0	0	0	0	0	0	0	11,131

YTD P&L by Month

Posted 3/1/2026 To 3/31/2026 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	0	0	0	0	0	0	0	0	0	424

YTD P&L by Month

Posted 3/1/2026 To 3/31/2026 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	0	0	0	0	0	0	0	0	0	0	8
TOTAL Income	4	4	0	0	0	0	0	0	0	0	0	0	8
TOTAL INCOME	4	4	0	0	0	0	0	0	0	0	0	0	8
Excess Revenue / Expense	4	4	0	0	0	0	0	0	0	0	0	0	8

Delinquent Owners Report

Thursday, April 30, 2026

15:45

Posted Date 03/31/2026

Haile Village Center Condo

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
94496	Owner	Siebein,Gary W. and Rita A.	0.00	215.48	107.74	107.74	430.96
94540	Owner	ADVANCED TURBINE SUPPC	0.00	275.86	137.93	0.00	413.79
94544	Owner	Reminder Noti CYTACKI INVESTMENTS, LLC	0.00	195.38	0.00	0.00	195.38
Count: 3			0.00	686.72	245.67	107.74	1,040.13

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	1,040.13
		1,040.13

Prepaid Owners Report

Thursday, April 30, 2026

15:45

Posted Date 03/31/2026

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
94500	Owner	KERN,Joanna V.	0.00	0.00	-81.05	0.00	-81.05
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
94516	Owner	GONZALEZ,Jose Fernando an	-138.42	0.00	0.00	0.00	-138.42
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
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,JOHI	-161.40	0.00	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	-426.33	0.00	0.00	0.00	-426.33
Count: 15			-1,938.31	-264.68	-81.05	0.00	-2,284.04

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	-2,284.04
		-2,284.04

AP Aging Detail Accrual

Posted 03/31/2026

Haile Village Center Condo

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
01055 Alliance Bank - Operating *****8160							
GAINESVILLE REGIONA	3/23/2026	032326-9728	4833 Electric	59.98	0.00	0.00	0.00
GAINESVILLE REGIONA	3/23/2026	032326-8011	4936 Electric	76.14	0.00	0.00	0.00
GAINESVILLE REGIONA	3/23/2026	032326-6694	4820 Electric	61.69	0.00	0.00	0.00
GAINESVILLE REGIONA	3/23/2026	032326-1647	4850 Electric	57.32	0.00	0.00	0.00
GAINESVILLE REGIONA	3/23/2026	032326-4977	4941 Electric	197.65	0.00	0.00	0.00
01055 Alliance Bank - Operating *****8160 Totals:				452.78	0.00	0.00	0.00
01055 Alliance Bank - Operating *****8160 Cash Balance: \$3,988.92							
AP Total: \$452.78							
Available Cash Balance: \$3,536.14							
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: \$34,259.05							
01057 BB&T - Operating Cash *****4638							
01057 BB&T - Operating Cash *****4638 Totals:				0.00	0.00	0.00	0.00
01057 BB&T - Operating Cash *****4638 Cash Balance: \$0.00							
01058 BB&T Reserve Account *****1243							
01058 BB&T Reserve Account *****1243 Totals:				0.00	0.00	0.00	0.00
01058 BB&T Reserve Account *****1243 Cash Balance: \$0.00							
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: \$850.31							
Haile Village Center Condo Totals:				452.78	0.00	0.00	0.00
Total: \$452.78							

AP Check Register with Detail

Check Date 3/1/2026 To 3/31/2026 11:59:00 PM

Haile Village Center Condo

Alliance Bank - Operating					9
Check #	Check Date	Ctrl #	Vendor		
Invoice #		Expense Memo	Department	Amount	Status
Auto	3/1/2026	595293	Vesta Property Services, Inc.	358.92	PAID
Inv. # March26MF		04100	Management Fees	Operating	358.92
100180	3/11/2026	590194	Vesta Property Services, Inc.	9.40	PAID
Inv. # NCHCC-0226		04110	Office Supplies/Expenses	Operating	9.40
			Checks/scans		
100181	3/13/2026	591094	Gator Fire Extinguisher Company, Inc.	628.88	PAID
Inv. # 117607		04188	Fire Alarm Monitoring	Operating	628.88
			Apr-Jun		
100182	3/27/2026	594040	Dispatch Depot	28.04	PAID
Inv. # 030226-		04110	Office Supplies/Expenses	Operating	28.04
300114	3/5/2026	590334	GAINESVILLE REGIONAL UTILITIES	99.68	PAID
Inv. # 022026-4977		04130	Utilities	Operating	99.68
			4941 Electric		
300115	3/5/2026	590335	GAINESVILLE REGIONAL UTILITIES	60.11	PAID
Inv. # 022026-9728		04130	Utilities	Operating	60.11
			4833 Electric		
300116	3/5/2026	590336	GAINESVILLE REGIONAL UTILITIES	63.25	PAID
Inv. # 022026-6694		04130	Utilities	Operating	63.25
			4820 Electric		
300117	3/5/2026	590337	GAINESVILLE REGIONAL UTILITIES	58.05	PAID
Inv. # 022026-1647		04130	Utilities	Operating	58.05
			4850 Electric		
300118	3/12/2026	590338	GAINESVILLE REGIONAL UTILITIES	83.41	PAID
Inv. # 022026-8011		04130	Utilities	Operating	83.41
			4936 Electric		
				Total	1,389.74
				Voided	0.00
Alliance Bank - Operating TOTAL \$					1,389.74

GL Ledger Summary by Department

Thursday, April 30, 2026

15:45

Period 3/1/2026 To 3/31/2026 11:59:00 PM

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
01002 Members Receivable						656.53
3/1/2026	3/1/2026	A/R	Billing	4,644.10		5,300.63
3/11/2026	3/11/2026	A/R	Apply Credit		140.44	5,160.19
3/12/2026	3/12/2026	A/R	Apply Credit		3,934.76	1,225.43
3/12/2026	3/12/2026	A/R	Apply Credit		185.30	1,040.13
Net Change: 383.60				4,644.10	4,260.50	1,040.13
01006 Prepaid Insurance						6,040.80
3/31/2026	3/31/2026	G/L	MONTHLY PREPAID INSURANCE ENTRY		2,190.37	3,850.43
3/31/2026	3/31/2026	G/L	reclass PP	383.00		4,233.43
Net Change: (1,807.37)				383.00	2,190.37	4,233.43
01055 Alliance Bank - Operating *****8160						1,613.21
3/1/2026	3/1/2026	A/P	Chk# Auto: Vesta Property Services, Inc.		358.92	1,254.29
3/2/2026	3/2/2026	A/R	Lockbox	1,554.91		2,809.20
3/3/2026	3/3/2026	A/R	Lockbox	417.97		3,227.17
3/5/2026	3/5/2026	A/R	Lockbox	137.93		3,365.10
3/5/2026	3/5/2026	A/P	Chk# 300114: GAINESVILLE REGIONAL UTILITIES		99.68	3,265.42
3/5/2026	3/5/2026	A/P	Chk# 300115: GAINESVILLE REGIONAL UTILITIES		60.11	3,205.31
3/5/2026	3/5/2026	A/P	Chk# 300116: GAINESVILLE REGIONAL UTILITIES		63.25	3,142.06
3/5/2026	3/5/2026	A/P	Chk# 300117: GAINESVILLE REGIONAL UTILITIES		58.05	3,084.01
3/9/2026	3/9/2026	A/R	Lockbox	417.97		3,501.98
3/11/2026	3/11/2026	A/P	Chk# 100180: Vesta Property Services, Inc.		9.40	3,492.58
3/11/2026	3/11/2026	A/R	Lockbox	142.11		3,634.69
3/12/2026	3/12/2026	A/P	Chk# 300118: GAINESVILLE REGIONAL UTILITIES		83.41	3,551.28
3/12/2026	3/12/2026	A/R	Lockbox	185.30		3,736.58
3/13/2026	3/13/2026	A/P	Chk# 100181: Gator Fire Extinguisher Company, Inc.		628.88	3,107.70
3/19/2026	3/19/2026	A/R	Lockbox	142.11		3,249.81
3/23/2026	3/23/2026	A/R	Lockbox	137.93		3,387.74
3/24/2026	3/24/2026	G/L	RECORD RESERVE TRANSFER		592.50	2,795.24
3/24/2026	3/24/2026	G/L	RECORD RESERVE TRANSFER		200.00	2,595.24
3/27/2026	3/27/2026	A/P	Chk# 100182: Dispatch Depot		28.04	2,567.20
3/27/2026	3/27/2026	A/R	Lockbox	710.55		3,277.75
3/30/2026	3/30/2026	A/R	Lockbox	461.23		3,738.98
3/31/2026	3/31/2026	A/R	Lockbox	249.85		3,988.83
3/31/2026	3/31/2026	G/L	Bank Reconcile: Interest Earned	0.09		3,988.92
Net Change: 2,375.71				4,557.95	2,182.24	3,988.92
01999 Prepaid Expenses						383.00
3/31/2026	3/31/2026	G/L	reclass PP		383.00	0.00
Net Change: (383.00)				0.00	383.00	0.00
02001 Prepaid Owner Assessments						(1,986.68)
3/2/2026	3/2/2026	A/R	Lockbox		1,554.91	(3,541.59)
3/3/2026	3/3/2026	A/R	Lockbox		417.97	(3,959.56)
3/5/2026	3/5/2026	A/R	Lockbox		137.93	(4,097.49)
3/9/2026	3/9/2026	A/R	Lockbox		417.97	(4,515.46)
3/11/2026	3/11/2026	A/R	Lockbox		142.11	(4,657.57)
3/11/2026	3/11/2026	A/R	Apply Credit	140.44		(4,517.13)
3/12/2026	3/12/2026	A/R	Apply Credit	3,934.76		(582.37)
3/12/2026	3/12/2026	A/R	Lockbox		185.30	(767.67)
3/12/2026	3/12/2026	A/R	Apply Credit	185.30		(582.37)
3/19/2026	3/19/2026	A/R	Lockbox		142.11	(724.48)

GL Ledger Summary by Department

Thursday, April 30, 2026

15:45

Period 3/1/2026 To 3/31/2026 11:59:00 PM

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
3/23/2026	3/23/2026	A/R	Lockbox		137.93	(862.41)
3/27/2026	3/27/2026	A/R	Lockbox		710.55	(1,572.96)
3/30/2026	3/30/2026	A/R	Lockbox		461.23	(2,034.19)
3/31/2026	3/31/2026	A/R	Lockbox		249.85	(2,284.04)
Net Change: (297.36)				4,260.50	4,557.86	(2,284.04)
02002 Accounts Payable						(364.50)
3/2/2026	2/28/2026	A/P	Vesta Property Services - Corporate/Jacksonville		9.40	(373.90)
3/1/2026	3/1/2026	A/P	Vesta Property Services, Inc.		358.92	(732.82)
3/1/2026	3/1/2026	A/P	Chk# Auto: Vesta Property Services, Inc.	358.92		(373.90)
3/5/2026	3/1/2026	A/P	GATOR FIRE EQUIPMENT COMPANY		628.88	(1,002.78)
3/24/2026	3/2/2026	A/P	Dispatch Depot (PO Box)		28.04	(1,030.82)
3/5/2026	3/5/2026	A/P	Chk# 300114: GAINESVILLE REGIONAL UTILITIES	99.68		(931.14)
3/5/2026	3/5/2026	A/P	Chk# 300115: GAINESVILLE REGIONAL UTILITIES	60.11		(871.03)
3/5/2026	3/5/2026	A/P	Chk# 300116: GAINESVILLE REGIONAL UTILITIES	63.25		(807.78)
3/5/2026	3/5/2026	A/P	Chk# 300117: GAINESVILLE REGIONAL UTILITIES	58.05		(749.73)
3/11/2026	3/11/2026	A/P	Chk# 100180: Vesta Property Services, Inc.	9.40		(740.33)
3/12/2026	3/12/2026	A/P	Chk# 300118: GAINESVILLE REGIONAL UTILITIES	83.41		(656.92)
3/13/2026	3/13/2026	A/P	Chk# 100181: Gator Fire Extinguisher Company, Inc.	628.88		(28.04)
3/26/2026	3/23/2026	A/P	GRU		59.98	(88.02)
3/26/2026	3/23/2026	A/P	GRU		76.14	(164.16)
3/26/2026	3/23/2026	A/P	GRU		61.69	(225.85)
3/26/2026	3/23/2026	A/P	GRU		57.32	(283.17)
3/26/2026	3/23/2026	A/P	GRU		197.65	(480.82)
3/27/2026	3/27/2026	A/P	Chk# 100182: Dispatch Depot	28.04		(452.78)
Net Change: (88.28)				1,389.74	1,478.02	(452.78)
03004 Member Assessments						(9,288.20)
3/1/2026	3/1/2026	A/R	Billing		4,644.10	(13,932.30)
Net Change: (4,644.10)				0.00	4,644.10	(13,932.30)
03010 Interest Income						(0.17)
3/31/2026	3/31/2026	G/L	Bank Reconcile: Interest Earned		0.09	(0.26)
Net Change: (0.09)				0.00	0.09	(0.26)
03060 Reserve Transfers						1,585.00
3/24/2026	3/24/2026	G/L	RECORD RESERVE TRANSFER	792.50		2,377.50
Net Change: 792.50				792.50	0.00	2,377.50
04100 Management Fees						687.84
3/1/2026	3/1/2026	A/P	Vesta Property Services, Inc.	358.92		1,046.76
Net Change: 358.92				358.92	0.00	1,046.76
04110 Office Supplies/Expenses						63.60
3/2/2026	2/28/2026	A/P	Vesta Property Services - Corporate/Jacksonville	9.40		73.00
3/24/2026	3/2/2026	A/P	Dispatch Depot (PO Box)	28.04		101.04
Net Change: 37.44				37.44	0.00	101.04
04130 Utilities						729.72
3/26/2026	3/23/2026	A/P	GRU	59.98		789.70
3/26/2026	3/23/2026	A/P	GRU	76.14		865.84
3/26/2026	3/23/2026	A/P	GRU	61.69		927.53
3/26/2026	3/23/2026	A/P	GRU	57.32		984.85

GL Ledger Summary by Department

Thursday, April 30, 2026

15:45

Period 3/1/2026 To 3/31/2026 11:59:00 PM

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
3/26/2026	3/23/2026	A/P	GRU	197.65		1,182.50
			Net Change: 452.78	452.78	0.00	1,182.50
						5,097.98
04135 Insurance						
3/31/2026	3/31/2026	G/L	MONTHLY PREPAID INSURANCE ENTRY	2,190.37		7,288.35
			Net Change: 2,190.37	2,190.37	0.00	7,288.35
						883.88
04188 Fire Alarm Monitoring						
3/5/2026	3/1/2026	A/P	GATOR FIRE EQUIPMENT COMPANY	628.88		1,512.76
			Net Change: 628.88	628.88	0.00	1,512.76
						(6,102.01)
06100 Fund Balance						
399 Suspense						0.00
3/24/2026	3/24/2026	G/L	RECORD RESERVE TRANSFER		200.00	(200.00)
3/24/2026	3/24/2026	G/L	RECORD RESERVE TRANSFER	200.00		0.00
			Net Change: 0.00	200.00	200.00	0.00

GL Ledger Summary by Department

Thursday, April 30, 2026

15:45

Period 3/1/2026 To 3/31/2026 11:59:00 PM

Haile Village Center Condo

Posted	Transaction	Source	Note	Debit	Credit	Balance
Reserve						
01056 Alliance Bank - Reserves *****8168						34,316.86
3/24/2026	3/24/2026	G/L	TRANSFER ROOF RESERVES TO SIRS RESERVE		650.31	33,666.55
3/24/2026	3/24/2026	G/L	RECORD RESERVE TRANSFER	592.50		34,259.05
Net Change: (57.81)				592.50	650.31	34,259.05
01059 Alliance Bank - SIRS Reserve *****5435						0.00
3/24/2026	3/24/2026	G/L	TRANSFER ROOF RESERVES TO SIRS RESERVE	650.31		650.31
3/24/2026	3/24/2026	G/L	RECORD RESERVE TRANSFER	200.00		850.31
Net Change: 850.31				850.31	0.00	850.31
02024 Def Reserves - General Reserves						(11,304.85)
02027 Def Reserves - Painting Reserves						(22,298.76)
3/24/2026	3/24/2026	G/L	RECORD RESERVE TRANSFER		592.50	(22,891.26)
Net Change: (592.50)				0.00	592.50	(22,891.26)
02028 SIRS - Def Reserves - Roofing Reserves						(650.31)
3/24/2026	3/24/2026	G/L	RECORD RESERVE TRANSFER		200.00	(850.31)
Net Change: (200.00)				0.00	200.00	(850.31)
03010 Interest Income						(7.96)
06100 Fund Balance						(54.98)
399 Suspense						0.00
3/24/2026	3/24/2026	G/L	TRANSFER ROOF RESERVES TO SIRS RESERVE		650.31	(650.31)
3/24/2026	3/24/2026	G/L	TRANSFER ROOF RESERVES TO SIRS RESERVE	650.31		0.00
3/24/2026	3/24/2026	G/L	RECORD RESERVE TRANSFER	200.00		200.00
3/24/2026	3/24/2026	G/L	RECORD RESERVE TRANSFER		200.00	0.00
Net Change: 0.00				850.31	850.31	0.00

Haile Village Center Condo

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 3/31/2026

G/L Balance: 3,988.92

Linked Statement: 040226132451_8160_033126.PDF

Statement Balance: 5,296.80

Item	Date	Check #	Amount	Balance
			Previous Balance:	4,087.49
IPFS CORPORATION - FL	2/27/2026	0	-1,958.90	2,128.59
Vesta Property Services - Corporate/Jacksonville	3/1/2026	Auto	-358.92	1,769.67
GRU	3/5/2026	300114	-99.68	1,669.99
GRU	3/5/2026	300115	-60.11	1,609.88
GRU	3/5/2026	300116	-63.25	1,546.63
GRU	3/5/2026	300117	-58.05	1,488.58
Vesta Property Services - Corporate/Jacksonville	3/11/2026	100180	-9.40	1,479.18
GRU	3/12/2026	300118	-83.41	1,395.77
GATOR FIRE EQUIPMENT COMPANY	3/13/2026	100181	-628.88	766.89
Dispatch Depot (PO Box)	3/27/2026	100182	-28.04	738.85
		Total Checks:	-3,348.64	
Lockbox	3/2/2026		1,554.91	2,293.76
Lockbox	3/3/2026		417.97	2,711.73
Lockbox	3/5/2026		137.93	2,849.66
Lockbox	3/9/2026		417.97	3,267.63
Lockbox	3/11/2026		142.11	3,409.74
Lockbox	3/12/2026		185.30	3,595.04
Lockbox	3/19/2026		142.11	3,737.15
Lockbox	3/23/2026		137.93	3,875.08
Lockbox	3/27/2026		710.55	4,585.63
Lockbox	3/30/2026		461.23	5,046.86
Bank Reconcile: Interest Earned	3/31/2026		0.09	5,046.95
Lockbox	3/31/2026		249.85	5,296.80
		Total Deposits / Adjustments:	4,557.95	
			Statement Balance:	5,296.80

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100168	1/1/2026	GATOR FIRE EQUIPMENT COMPANY	628.88
			628.88
	Date	Reference	Uncleared Deposits
	3/24/2026	RECORD RESERVE TRANSFER	-792.50
			-792.50

* voided check

4/30/2026 3:45:16 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:	3,988.92
Uncleared Checks, Credits:	628.88
Uncleared Deposits, Debits:	-792.50
G/L Difference:	5,410.30
 Statement Balance:	 5,296.80
G/L and Balance Difference:	113.50

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: February 28, 2026

This statement: March 31, 2026

Total days in statement period: 31

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XXXXXX8160

(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	\$4,087.49
Low balance	\$3,515.98	Total additions	4,557.95
Average balance	\$4,023.30	Total subtractions	3,348.64
Avg collected balance	\$4,018	Ending balance	\$5,296.80

DEBITS

Date	Description	Subtractions
03-02	' ACH Debit IPFS877-674-3076 IPFSPMTFLS 260302 276362	1,958.90
03-04	' ACH Debit VESTA PROP ACH MONTHLY MANAGEMENT FEE	358.92
03-06	' ACH Debit GRU WEB_PAY 260306	58.05
03-06	' ACH Debit GRU WEB_PAY 260306	60.11
03-06	' ACH Debit GRU WEB_PAY 260306	63.25
03-06	' ACH Debit GRU WEB_PAY 260306	83.41
03-06	' ACH Debit GRU WEB_PAY 260306	99.68
03-12	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100180*2603 11*Vesta Property Services Corp\203 715630\162565821\2	9.40

HAILE VILLAGE CENTER CONDOMINIUM ASSOCIA
March 31, 2026

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XXXXXX8160

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-16	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100181*2603 13*GATOR FIRE EQUIPMENT COMPANY\204078570\163008329\20	628.88
03-30	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100182*2603 27*Dispatch Depot PO Box\205382393\164700995\205382393	28.04

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-02	' Lockbox Deposit	1,554.91
03-03	' Lockbox Deposit	417.97
03-05	' Lockbox Deposit	137.93
03-09	' Lockbox Deposit	417.97
03-11	' Lockbox Deposit	142.11
03-12	' Lockbox Deposit	185.30
03-19	' Lockbox Deposit	142.11
03-23	' Lockbox Deposit	137.93
03-27	' Lockbox Deposit	710.55
03-30	' Lockbox Deposit	461.23
03-31	' Lockbox Deposit	249.85
03-31	' Interest Credit	0.09

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	4,087.49	03-06	3,515.98	03-19	3,765.19
03-02	3,683.50	03-09	3,933.95	03-23	3,903.12
03-03	4,101.47	03-11	4,076.06	03-27	4,613.67
03-04	3,742.55	03-12	4,251.96	03-30	5,046.86
03-05	3,880.48	03-16	3,623.08	03-31	5,296.80

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$4,018.72
Interest earned	\$0.09

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:

03/31/26

Type	Start	Stop	Annual Premium	Monthly Premium	Daily Premium	Days to Maturity	Expired Amount	Unexpired Amount
General Liability	5/29/2025	5/28/2026	\$3,180.78	\$244.68	\$8.74	58	\$2,673.95	\$506.83
Crime	4/29/2026	4/28/2027	\$383.00	\$29.46	\$1.05	393	\$0.00	\$383.00
Package	5/25/2025	5/24/2026	\$22,538.39	\$1,733.72	\$61.92	54	\$19,194.78	\$3,343.61
TOTAL			\$25,719.17	\$1,978.40	\$70.66		\$21,868.74	\$4,233.43