

The Village at Haile Condominium Association, Inc.

Financial Statements

January 31, 2026

ACCOUNT NUMBERS HAVE BEEN REDACTED

The Village at Haile Condominium Association, Inc.

FUND BALANCE SHEET

As of: 01/31/2026

Assets

Account	Operating	Reserves	Special Assessment	Total
Cash				
1001 Truist Oper [7824]	\$311,361.72	\$0.00	\$0.00	\$311,361.72
1002 Truist SA [7022]	\$0.00	\$0.00	\$27,190.51	\$27,190.51
1006 Truist Rsrv [7832]	\$0.00	\$29,595.66	\$0.00	\$29,595.66
Cash Total	\$311,361.72	\$29,595.66	\$27,190.51	\$368,147.89
Accounts Receivables				
1100 AR: Maintenance Fees	\$54,164.52	\$0.00	\$0.00	\$54,164.52
1105 AR: Allowance for Doubtful Accounting	(\$23,810.13)	\$0.00	\$0.00	(\$23,810.13)
1110 AR: SA24 Roof Replacement	\$0.00	\$0.00	\$29,243.83	\$29,243.83
1153 AR: Late Fee / Interest	\$1,824.57	\$0.00	\$0.00	\$1,824.57
Accounts Receivables Total	\$32,178.96	\$0.00	\$29,243.83	\$61,422.79
Other Assets				
1201 PrePaid Insurance	\$70,366.16	\$0.00	\$0.00	\$70,366.16
1202 PrePaid Expenses	\$6,799.00	\$0.00	\$0.00	\$6,799.00
1300 Due fr Operating to Reserves.	\$0.00	\$8,975.17	\$0.00	\$8,975.17
1301 Due fr Operating to Special Assessment	\$0.00	\$0.00	\$33,594.19	\$33,594.19
Other Assets Total	\$77,165.16	\$8,975.17	\$33,594.19	\$119,734.52
Total Assets:	\$420,705.84	\$38,570.83	\$90,028.53	\$549,305.20

Liabilities

Account	Operating	Reserves	Special Assessment	Total
Liability				
2000 Account Payable	\$11,270.69	\$0.00	\$0.00	\$11,270.69
2005 Accrues Expenses	\$14,418.53	\$0.00	\$0.00	\$14,418.53
2060 Prepaid Maintenance Fees	\$18,446.82	\$0.00	\$0.00	\$18,446.82
2100 Due to Reserves fr Operating	\$8,975.17	\$0.00	\$0.00	\$8,975.17
2101 Due to Special Assessment fr Operating	\$33,594.19	\$0.00	\$0.00	\$33,594.19
2200 Due from VAH to HVC	\$1,969.08	\$0.00	\$0.00	\$1,969.08
2501 Loan Payable - Insurance	\$68,025.45	\$0.00	\$0.00	\$68,025.45
Liability Total	\$156,699.93	\$0.00	\$0.00	\$156,699.93
Reserves				
3001 Reserves Non SIRS	\$0.00	\$17,144.41	\$0.00	\$17,144.41
3003 Painting	\$0.00	\$12,613.36	\$0.00	\$12,613.36
3025 Reserves Interest Bank	\$0.00	\$8,813.06	\$0.00	\$8,813.06
Reserves Total	\$0.00	\$38,570.83	\$0.00	\$38,570.83
Special Assessment				
3101 SA24 Roof Replacement	\$0.00	\$0.00	\$90,687.51	\$90,687.51

Account	Operating	Reserves	Special Assessment	Total
3110 SA Accounting fees	\$0.00	\$0.00	(\$250.00)	(\$250.00)
3111 S/A Interest Income	\$0.00	\$0.00	(\$408.98)	(\$408.98)
Special Assessment Total	\$0.00	\$0.00	\$90,028.53	\$90,028.53
Total Liabilities:	\$156,699.93	\$38,570.83	\$90,028.53	\$285,299.29

Equity

Account	Operating	Reserves	Special Assessment	Total
Equity				
3900 Operating Fund	(\$93,661.29)	\$0.00	\$0.00	(\$93,661.29)
3905 Prior Year Adjustment	\$334,979.25	\$0.00	\$0.00	\$334,979.25
Equity Total	\$241,317.96	\$0.00	\$0.00	\$241,317.96
Current Year Net Income/(Loss)	\$22,687.95	\$0.00	\$0.00	\$22,687.95
Total Equity:	\$264,005.91	\$0.00	\$0.00	\$264,005.91
Total Liabilities & Equity	\$420,705.84	\$38,570.83	\$90,028.53	\$549,305.20

The Village at Haile Condominium Association, Inc.

INCOME STATEMENT

Start: 01/01/2026 | End: 01/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4001 Maintenance Income	78,330.58	78,330.58	0.00	78,330.58	78,330.58	0.00	939,967.00
4025 Bank Interest Income	2.69	0.00	2.69	2.69	0.00	2.69	0.00
4099 Miscellaneous Income	4,915.00	0.00	4,915.00	4,915.00	0.00	4,915.00	0.00
Income Total	83,248.27	78,330.58	4,917.69	83,248.27	78,330.58	4,917.69	939,967.00
Total Income	83,248.27	78,330.58	4,917.69	83,248.27	78,330.58	4,917.69	939,967.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Administration							
5001 Accounting/Audit Fees	1,400.00	1,333.33	(66.67)	1,400.00	1,333.33	(66.67)	16,000.00
5004 Legal Fees	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
5005 Bad Debt	582.53	625.00	42.47	582.53	625.00	42.47	7,500.00
5007 Bank fees / Licenses, Taxes, Permit...	12.00	125.00	113.00	12.00	125.00	113.00	1,500.00
5008 Office Expense	477.48	208.33	(269.15)	477.48	208.33	(269.15)	2,500.00
5011 Administration Fee	0.00	12.50	12.50	0.00	12.50	12.50	150.00
5012 Corp Annual Rpt & DBPR	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Administration Total	2,472.01	2,762.50	290.49	2,472.01	2,762.50	290.49	33,150.00
Insurance							
5110 Insurance	16,394.67	22,916.67	6,522.00	16,394.67	22,916.67	6,522.00	275,000.00
Insurance Total	16,394.67	22,916.67	6,522.00	16,394.67	22,916.67	6,522.00	275,000.00
Utilities							
5301 Electricity	2,971.72	2,916.67	(55.05)	2,971.72	2,916.67	(55.05)	35,000.00
Utilities Total	2,971.72	2,916.67	(55.05)	2,971.72	2,916.67	(55.05)	35,000.00
Contract Services							
5410 Pool / Spa	360.62	2,500.00	2,139.38	360.62	2,500.00	2,139.38	30,000.00
5414 Pest Control	4,225.00	583.33	(3,641.67)	4,225.00	583.33	(3,641.67)	7,000.00
5417 Janitorial	4,622.76	3,333.33	(1,289.43)	4,622.76	3,333.33	(1,289.43)	40,000.00
5419 Termite	355.00	583.33	228.33	355.00	583.33	228.33	7,000.00
5423 Management	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	48,000.00
Contract Services Total	13,563.38	10,999.99	(2,563.39)	13,563.38	10,999.99	(2,563.39)	132,000.00
Repair & Maintenance							
5500 Building Maintenance	7,222.50	14,583.33	7,360.83	7,222.50	14,583.33	7,360.83	175,000.00
5501 General Repairs & Maintenance	1,691.28	2,083.33	392.05	1,691.28	2,083.33	392.05	25,000.00
5502 Electrical	150.00	1,583.33	1,433.33	150.00	1,583.33	1,433.33	19,000.00
5512 Fitness /Gym Center	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
5520 Backflow Testing	0.00	88.92	88.92	0.00	88.92	88.92	1,067.00
5522 Fire Inspection & Sprinklers	1,036.43	4,166.67	3,130.24	1,036.43	4,166.67	3,130.24	50,000.00
Repair & Maintenance Total	10,100.21	22,838.91	12,738.70	10,100.21	22,838.91	12,738.70	274,067.00

Pool

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5580 Pool Maintenance	475.00	916.67	441.67	475.00	916.67	441.67	11,000.00
5582 Taxes & Licenses	0.00	62.50	62.50	0.00	62.50	62.50	750.00
5584 Cable	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
Pool Total	475.00	1,312.50	837.50	475.00	1,312.50	837.50	15,750.00
Other Expenses							
5901 Reserves Non SIRS	14,583.33	14,583.33	0.00	14,583.33	14,583.33	0.00	175,000.00
Other Expenses Total	14,583.33	14,583.33	0.00	14,583.33	14,583.33	0.00	175,000.00
Total Expense	60,560.32	78,330.57	17,770.25	60,560.32	78,330.57	17,770.25	939,967.00
Net Income	22,687.95	0.01	22,687.94	22,687.95	0.01	22,687.94	0.00