

The Village at Haile Condominium Association, Inc.

Financial Statements

June 30, 2024

ACCOUNT NUMBERS HAVE BEEN REDACTED

The Village at Haile Condominium Association, Inc.

FUND BALANCE SHEET

As of: 06/30/2024

Assets

Account	Operating	Reserves	Total
Cash			
1001 Truist Oper [7824]	\$154,337.89	\$0.00	\$154,337.89
1006 Truist Rsrv [7832]	\$0.00	\$170,542.90	\$170,542.90
1007 Alliance Oper [2581]	(\$2,956.86)	\$0.00	(\$2,956.86)
1008 Alliance MM [9075]	\$0.00	\$40.07	\$40.07
Cash Total	\$151,381.03	\$170,582.97	\$321,964.00
Accounts Receivables			
1100 AR: Maintenance Fees	\$59,439.50	\$0.00	\$59,439.50
1105 AR: Allowance for Doubtful Accounting	(\$391.41)	\$0.00	(\$391.41)
1153 AR: Late Fee / Interest	\$25.00	\$0.00	\$25.00
Accounts Receivables Total	\$59,073.09	\$0.00	\$59,073.09
Other Assets			
1201 PrePaid Insurance	\$292,299.71	\$0.00	\$292,299.71
Other Assets Total	\$292,299.71	\$0.00	\$292,299.71
Total Assets:	\$502,753.83	\$170,582.97	\$673,336.80

Liabilities

Account	Operating	Reserves	Total
Liability			
2000 Account Payable	\$3,130.63	\$0.00	\$3,130.63
2005 Accrues Expenses	\$10,045.04	\$0.00	\$10,045.04
2060 Prepaid Maintenance Fees	\$15,327.17	\$0.00	\$15,327.17
2501 Loan Payable - Insurance	\$200,144.00	\$0.00	\$200,144.00
2502 Special Assessment - Insurance	\$387,194.34	\$0.00	\$387,194.34
Liability Total	\$615,841.18	\$0.00	\$615,841.18
Reserves			
3001 Reserves	\$0.00	\$153,844.41	\$153,844.41
3003 Painting	\$0.00	\$12,613.36	\$12,613.36
3025 Reserves Interest Bank	\$0.00	\$4,125.20	\$4,125.20
Reserves Total	\$0.00	\$170,582.97	\$170,582.97
Total Liabilities:	\$615,841.18	\$170,582.97	\$786,424.15

Equity

Account	Operating	Reserves	Total
Equity			
3900 Operating Fund	(\$93,661.29)	\$0.00	(\$93,661.29)
3905 Prior Year Adjustment	(\$325.16)	\$0.00	(\$325.16)
Equity Total	(\$93,986.45)	\$0.00	(\$93,986.45)

Account	Operating	Reserves	Total
Current Year Net Income/(Loss)	(\$19,100.90)	\$0.00	(\$19,100.90)
Total Equity:	(\$113,087.35)	\$0.00	(\$113,087.35)
Total Liabilities & Equity	\$502,753.83	\$170,582.97	\$673,336.80

The Village at Haile Condominium Association, Inc.

INCOME STATEMENT

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4001 Maintenance Income	36,099.08	36,099.08	0.00	216,594.48	216,594.48	0.00	433,188.99
4004 Pool Income	(8.16)	2,451.10	(2,459.26)	10,290.79	14,706.60	(4,415.81)	29,413.24
4016 Late Fee / Interest Income	0.00	0.00	0.00	(250.79)	0.00	(250.79)	0.00
4018 Gate / Key FOB Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4025 Bank Interest Income	1.30	0.00	1.30	7.85	0.00	7.85	0.00
Income Total	36,092.22	38,550.18	(2,457.96)	226,742.33	231,301.08	(4,558.75)	462,602.23
Total Income	36,092.22	38,550.18	(2,457.96)	226,742.33	231,301.08	(4,558.75)	462,602.23

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Administration							
5001 Accounting/Audit Fees	1,000.00	166.67	(833.33)	7,000.63	1,000.02	(6,000.61)	2,000.00
5004 Legal Fees	0.00	166.67	166.67	2,662.31	1,000.02	(1,662.29)	2,000.00
5005 Bad Debt	0.00	41.67	41.67	1,210.04	250.02	(960.02)	500.00
5007 Bank fees / Licenses, Taxes, Permit...	0.00	65.00	65.00	1,019.35	390.00	(629.35)	780.00
5008 Office Expense	16.99	250.00	233.01	621.96	1,500.00	878.04	3,000.00
5011 Administration Fee	0.00	8.33	8.33	0.00	49.98	49.98	100.00
5012 Corp Annual Rpt & DBPR	0.00	40.10	40.10	0.00	240.60	240.60	481.25
5099 Miscellaneous	0.00	41.67	41.67	0.00	250.02	250.02	500.00
Administration Total	1,016.99	780.11	(236.88)	12,514.29	4,680.66	(7,833.63)	9,361.25
Insurance							
5110 Insurance	19,299.01	12,500.00	(6,799.01)	105,797.03	75,000.00	(30,797.03)	150,000.00
5111 GL/Crime/D&O/Umbrella	0.00	2,020.33	2,020.33	7,800.00	12,121.98	4,321.98	24,244.00
Insurance Total	19,299.01	14,520.33	(4,778.68)	113,597.03	87,121.98	(26,475.05)	174,244.00
Utilities							
5301 Electricity	2,420.00	1,076.97	(1,343.03)	10,391.20	6,461.82	(3,929.38)	12,923.66
5302 Water & Sewer	647.88	1,000.00	352.12	3,239.40	6,000.00	2,760.60	12,000.00
Utilities Total	3,067.88	2,076.97	(990.91)	13,630.60	12,461.82	(1,168.78)	24,923.66
Contract Services							
5414 Pest Control	0.00	583.33	583.33	2,204.00	3,499.98	1,295.98	7,000.00
5415 Management Services	(4,000.00)	0.00	4,000.00	0.00	0.00	0.00	0.00
5417 Janitorial	1,690.48	2,575.00	884.52	12,996.40	15,450.00	2,453.60	30,900.00
5419 Termite	0.00	583.33	583.33	276.00	3,499.98	3,223.98	7,000.00
5423 Management	8,000.00	4,000.00	(4,000.00)	28,000.00	24,000.00	(4,000.00)	48,000.00
Contract Services Total	5,690.48	7,741.66	2,051.18	43,476.40	46,449.96	2,973.56	92,900.00
Repair & Maintenance							
5500 Building Maintenance	0.00	1,666.67	1,666.67	4,012.78	10,000.02	5,987.24	20,000.00
5501 General Repairs & Maintenance	0.00	833.33	833.33	6,839.20	4,999.98	(1,839.22)	10,000.00
5502 Electrical	0.00	0.00	0.00	207.00	0.00	(207.00)	0.00
5512 Fitness /Gym Center	0.00	333.33	333.33	299.60	1,999.98	1,700.38	4,000.00
5519 Alarm Services / Fire Alarm	700.00	707.17	7.17	1,400.00	4,243.02	2,843.02	8,486.08

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5520 Backflow Testing	0.00	45.83	45.83	0.00	274.98	274.98	550.00
5522 Fire Inspection & Sprinklers	0.00	750.00	750.00	2,206.04	4,500.00	2,293.96	9,000.00
Repair & Maintenance Total	700.00	4,336.33	3,636.33	14,964.62	26,017.98	11,053.36	52,036.08
Pool							
5580 Pool Maintenance	1,130.00	500.00	(630.00)	4,551.25	3,000.00	(1,551.25)	6,000.00
5581 Repair & Maintenance	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
5582 Taxes & Licenses	0.00	24.20	24.20	0.00	145.20	145.20	290.35
5583 Utilities	0.00	1,218.57	1,218.57	1,247.04	7,311.42	6,064.38	14,622.89
5584 Cable	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
Pool Total	1,130.00	2,117.77	987.77	5,798.29	12,706.62	6,908.33	25,413.24
Other Expenses							
5901 Reserves Transfer	6,977.00	6,977.00	0.00	41,862.00	41,862.00	0.00	83,724.00
Other Expenses Total	6,977.00	6,977.00	0.00	41,862.00	41,862.00	0.00	83,724.00
Total Expense	37,881.36	38,550.17	668.81	245,843.23	231,301.02	(14,542.21)	462,602.23
Net Income	(1,789.14)	0.01	(1,789.15)	(19,100.90)	0.06	(19,100.96)	0.00

The Village at Haile Condominium Association, Inc.
As of 06/30/2024

Prepaid Expense Schedule [GL1202]
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<u>GL Acct.</u>			<u>Monthly</u>		
<u>No.</u>	<u>Description</u>	<u>Periods</u>	<u>Amount</u>	<u>Amount</u>	<u>Comments</u>
	Total			\$ -	
	GL			-	
	Difference			\$ -	

Accrued Expense Schedule [GL2005]
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<u>GL Acct.</u>			<u>Monthly</u>		
<u>No.</u>	<u>Description</u>	<u>Periods</u>	<u>Amount</u>	<u>Amount</u>	<u>Comments</u>
5001	Accounting	1	1,000.00	1,000.00	06/24
5301	Electricity	1	2,420.00	2,420.00	06/24
5302	Water & Sewer	4	647.88	2,591.52	02/24-06/24
5519	Alarm Service	2	700.00	1,400.00	01/24-06/24
5580	Pool Contract	2	\$ 1,130.00	\$ 2,260.00	06/24
5583	Pool Utilities - AT&T	1	373.52	373.52	02/24
	Total			\$ 10,045.04	
	GL			10,045.04	
	Difference			\$ -	

AP Open Items

The Village at Haile Condominium Association, Inc.
As of: 06/30/2024

Run Date: 08/16/2024
Run Time: 02:40 PM

Vendor		Item #	Invoice	Date	Reference	Amount
ENUMERATE	ENUMERATE FINAN...	8071	INV16132	5/1/2024	Accounting Srvc Apr2024	\$1,000.00
KIRSPLASH	KIRSPLASH LLC	8170	47834	5/1/2024	Service Apr2024	\$1,130.00
ENUMERATE	ENUMERATE FINAN...	8218	INV17020	5/31/2024	Accounting Srvc May2024	\$1,000.00
ENUMERATE	ENUMERATE FINAN...	8584	INV17923	5/31/2024	Expenses 05/14/24	\$0.63
						\$3,130.63

The Village at Haile Condominium Association, Inc.

Run Date: 08/16/2024
Run Time: 02:06 PM

BANK RECONCILIATION
Statement Date: 6/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 1001 - Truist Oper [7824]	
Bank Statement Balance	\$158,657.57	Account Balance	\$154,337.89
GL Account Balance	\$154,337.89	+ Uncleared Payments	\$4,319.68
Difference	\$4,319.68	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$158,657.57
		- Statement Balance	\$158,657.57
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
90031	1/22/2024	AP 7165	ADP - ADP	Uncleared	0.00	106.81
	1/31/2024	7492	Uncleared Balance / 12/31/23	Uncleared	0.00	212.87
126	6/28/2024	AP 9470	BOB - Bobbie Jo Blackwell	Uncleared	0.00	4,000.00
Totals					\$0.00	\$4,319.68



999-99-99-99 41140 0 C 001 30 55 004
THE VILLAGE AT HAILE CONDO ASSN INC
OPERATING ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FORT LAUDERDALE FL 33309-3470

Your account statement
For 06/28/2024

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 05/31/2024	\$138,650.18
Checks	- 0.00
Other withdrawals, debits and service charges	- 11,236.66
Deposits, credits and interest	+ 31,244.05
Your new balance as of 06/28/2024	= \$158,657.57

Interest summary

Interest paid this statement period	\$1.30
2024 interest paid year-to-date	\$6.78
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/07	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 662397683THE VILLAGE A CUSTOMER ID 926133244638	15.45
06/10	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 060718A01	26.04
06/10	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 9329325094759YC	37.45
06/10	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 9329325094739YC	64.64
06/10	ACH CORP DEBIT WAGE GARN ADP WAGE GARN THE VILLAGE AT HAILE C CUSTOMER ID 9329325094749YC	64.65
06/10	RETURN DEPOSIT ITEM 99002744	249.00
06/14	PRAUTHORIZED TRANSFER ACCOUNT NUMBER 1100031407832	6,977.00
06/18	ACH CORP DEBIT WEB ORDER GO DADDY Blackwell CUSTOMER ID 3148949246	16.99
06/18	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 THE VILLAGE AT HAILE C CUSTOMER ID 214478	1,239.38
06/20	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 7600720130459YC	85.86
06/20	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 7600720130449YC	552.14
06/20	INS. PREM AUTO-OWNERS 4621 THE VILLAGE AT HAILE	1,063.81
06/20	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 062118A01	161.27
06/21	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 663684385THE VILLAGE A CUSTOMER ID 395095336512	15.45
06/27	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 5720572897099YC	49.62
06/27	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 062818A01	132.69
06/27	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 5720572897089YC	469.77
06/28	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 664131291THE VILLAGE A CUSTOMER ID 929533981266	15.45
Total other withdrawals, debits and service charges		= \$11,236.66

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/03	CONSOL ELEC BILL PAY DEPOSIT 9	2,561.66
06/03	CONSOL ELEC DEPOSIT 53	14,259.71
06/04	CONSOL ELEC BILL PAY DEPOSIT 1	345.24
06/04	CONSOL ELEC DEPOSIT 2	449.61
06/04	CONSOLIDATED COUPON PAYMENT 1	1,418.04
06/05	CONSOLIDATED COUPON PAYMENT 4	1,043.74
06/06	CONSOL ELEC DEPOSIT 1	148.77
06/06	CONSOL ELEC BILL PAY DEPOSIT 1	256.92
06/06	CONSOL ELEC DEPOSIT 2	376.18
06/06	CONSOLIDATED COUPON PAYMENT 1	690.48
06/06	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000021090212486	2,857.23
06/07	CONSOL ELEC BILL PAY DEPOSIT 1	106.26
06/07	CONSOLIDATED COUPON PAYMENT 1	200.25
06/07	DEPOSIT	498.00
06/07	CONSOL ELEC DEPOSIT 1	1,589.70
06/10	CONSOL ELEC DEPOSIT 2	341.23
06/11	CONSOL ELEC BILL PAY DEPOSIT 2	521.87
06/13	6.11.24 Cons eCheck Pymts 000000000000	192.69
06/13	CONSOL ELEC BILL PAY DEPOSIT 1	200.25
06/13	CONSOL ELEC DEPOSIT 1	200.25
06/13	CONSOL ELEC DEPOSIT 1	264.95
06/13	CONSOLIDATED COUPON PAYMENT 2	521.87
06/14	CONSOL ELEC DEPOSIT 1	256.92
06/14	REMOTE DEPOSIT	379.72
06/17	CONSOL ELEC BILL PAY DEPOSIT 1	345.24
06/17	CONSOL ELEC DEPOSIT 2	392.94
06/18	CONSOL ELEC DEPOSIT 1	123.98
06/27	CONSOL ELEC BILL PAY DEPOSIT 1	345.24
06/28	CONSOL ELEC BILL PAY DEPOSIT 2	353.81
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	1.30
Total deposits, credits and interest		= \$31,244.05

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

The Village at Haile Condominium Association, Inc.

Run Date: 08/16/2024
Run Time: 02:06 PM

BANK RECONCILIATION
Statement Date: 6/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 1006 - Truist Rsrv [7832]	
Bank Statement Balance	\$207,119.15	Account Balance	\$170,542.90
GL Account Balance	\$170,542.90	+ Uncleared Payments	\$36,576.25
Difference	\$36,576.25	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$207,119.15
		- Statement Balance	\$207,119.15
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
10016	6/28/2024	AP 9464 ALLWAYSIM - ALLWAYS IMPROVING LLC	Uncleared	0.00	3,923.75
10014	6/28/2024	AP 9464 CUT - Cutting Edge Renovation ...	Uncleared	0.00	29,752.50
10015	6/28/2024	AP 9464 DUANE - DUANE BERNSTEIN	Uncleared	0.00	2,900.00
Totals				\$0.00	\$36,576.25



999-99-99-99 41140 0 C 001 30 50 004
THE VILLAGE AT HAILE CONDO ASSN INC
RESERVE ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FORT LAUDERDALE FL 33309-3470

Your account statement
For 06/28/2024

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS .

Account summary

Your previous balance as of 05/31/2024	\$252,130.75
Checks	- 52,680.56
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 7,668.96
Your new balance as of 06/28/2024	= \$207,119.15

Interest summary

Interest paid this statement period	\$691.96
2024 interest paid year-to-date	\$3,913.91
Interest rate	3.44%
Annual percentage yield (APY) earned	3.49%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/28	10010	20,000.00	06/20	10012	9,887.00	06/20	10013	600.00
06/24	10011	22,193.56						
Total checks								= \$52,680.56

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/14	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	6,977.00
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	691.96
Total deposits, credits and interest		= \$7,668.96

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

The Village at Haile Condominium Association, Inc.

GENERAL LEDGER DETAIL

As of: Start: 06/01/2024 | End: 06/30/2024

Account				Balance Forward	Debits	Credits	Ending Balance
1001 Truist Oper [7824]				\$138,330.50	\$31,244.05	\$15,236.66	\$154,337.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	AR 8931 Cash Receipts ...	4661785...			\$379.72	\$0.00	
6/3/2024	AR 8943 Cash Receipts ...	0000000...			\$16,821.37	\$0.00	
6/4/2024	AR 8952 Cash Receipts ...	0000000...			\$2,212.89	\$0.00	
6/5/2024	AR 8956 Cash Receipts ...	4223289...		One Time Pay...	\$2,857.23	\$0.00	
6/5/2024	AR 8960 Cash Receipts ...	0000077...			\$778.79	\$0.00	
6/5/2024	AR 10377 Cash Receipts...	3748			\$264.95	\$0.00	
6/6/2024	AR 8985 Cash Receipts ...	0000000...			\$1,472.35	\$0.00	
6/7/2024	AR 9045 Cash Receipts ...	0000000...			\$1,896.21	\$0.00	
6/7/2024	AP 9599 Hand Written C...	90100	ADP - ADP	Payroll Jun2...	\$0.00	\$15.45	
6/7/2024	AR 10322 Cash Receipts...				\$498.00	\$0.00	
6/10/2024	AR 9050 Cash Receipts ...	0000000...			\$341.23	\$0.00	
6/10/2024	AP 9600 Hand Written C...	90101	ADP - ADP	Payroll Jun2...	\$0.00	\$26.04	
6/10/2024	AP 9601 Hand Written C...	90102	ADP - ADP	Payroll Jun2...	\$0.00	\$37.45	
6/10/2024	AP 9602 Hand Written C...	90103	ADP - ADP	Payroll Jun2...	\$0.00	\$64.64	
6/10/2024	AP 9603 Hand Written C...	90104	ADP - ADP	Payroll Jun2...	\$0.00	\$64.65	
6/10/2024	GL 10323 Journal Entry			ck#1012-Pool...	\$0.00	\$249.00	
6/11/2024	AR 9068 Cash Receipts ...	0000000...			\$521.87	\$0.00	
6/13/2024	AR 9167 Cash Receipts ...	0000001...			\$1,187.32	\$0.00	
6/13/2024	AR 10378 Cash Receipts...	0000000...			\$192.69	\$0.00	
6/14/2024	AR 9176 Cash Receipts ...	0000000...			\$256.92	\$0.00	
6/14/2024	GL 9614 Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$0.00	\$6,977.00	
6/17/2024	AR 9212 Cash Receipts ...	0000000...			\$738.18	\$0.00	
6/18/2024	AR 9291 Cash Receipts ...	0000000...			\$123.98	\$0.00	
6/18/2024	AP 9612 Hand Written C...	90113	GODA - GODADDY	Domain	\$0.00	\$16.99	
6/18/2024	AP 9613 Hand Written C...	90114	IPFS - IPFS CORPORAT...	FLS-214478, ...	\$0.00	\$1,239.38	
6/20/2024	AP 8368 Hand Written C...	90099	AUTO - AUTO-OWNERS I...	A#4621, Insu...	\$0.00	\$1,063.81	
6/20/2024	AP 9604 Hand Written C...	90105	ADP - ADP	Payroll Jun2...	\$0.00	\$85.86	
6/20/2024	AP 9605 Hand Written C...	90106	ADP - ADP	Payroll Jun2...	\$0.00	\$552.14	
6/20/2024	AP 9606 Hand Written C...	90107	ADP - ADP	Payroll Jun2...	\$0.00	\$161.27	
6/21/2024	AP 9607 Hand Written C...	90108	ADP - ADP	Payroll Fees	\$0.00	\$15.45	
6/27/2024	AR 9387 Cash Receipts ...	0000000...			\$345.24	\$0.00	
6/27/2024	AP 9608 Hand Written C...	90109	ADP - ADP	Payroll Jun2...	\$0.00	\$49.62	
6/27/2024	AP 9609 Hand Written C...	90110	ADP - ADP	Payroll Jun2...	\$0.00	\$132.69	
6/27/2024	AP 9610 Hand Written C...	90111	ADP - ADP	Payroll Jun2...	\$0.00	\$469.77	
6/28/2024	AP 9470 Print Check	126	BOB - Bobbie Jo Blac...	Management F...	\$0.00	\$4,000.00	
6/28/2024	AR 9556 Cash Receipts ...	0000000...			\$353.81	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/28/2024	AP 9611 Hand Written C...	90112	ADP - ADP	Payroll Fees	\$0.00	\$15.45	
6/30/2024	GL 10324 Journal Entry		Interest Income	Interest Inc...	\$1.30	\$0.00	
1006 Truist Rsrv [7832]				\$232,130.75	\$7,668.96	\$69,256.81	\$170,542.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/14/2024	GL 9614 Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$6,977.00	\$0.00	
6/18/2024	AP 9285 Print Check	10011	BLACK - Blackwell El...	Labor and Ma...	\$0.00	\$22,193.56	
6/18/2024	AP 9285 Print Check	10012	CUT - Cutting Edge R...	Remove Drywa...	\$0.00	\$9,887.00	
6/18/2024	AP 9285 Print Check	10013	CUT - Cutting Edge R...	Remove Drywa...	\$0.00	\$600.00	
6/28/2024	AP 9464 Print Check	10014	CUT - Cutting Edge R...	Remove Patio...	\$0.00	\$29,752.50	
6/28/2024	AP 9464 Print Check	10016	ALLWAYSIM - ALLWAYS ...	Treadmill	\$0.00	\$3,923.75	
6/28/2024	AP 9464 Print Check	10015	DUANE - DUANE BERNST...	Building Rep...	\$0.00	\$2,900.00	
6/30/2024	GL 10321 Journal Entry		Interest Income	Interest Inc...	\$691.96	\$0.00	
1007 Alliance Oper [2581]				(\$2,956.86)	\$0.00	\$0.00	(\$2,956.86)
1008 Alliance MM [9075]				\$40.07	\$0.00	\$0.00	\$40.07
1100 AR: Maintenance Fees				\$57,535.29	\$35,841.92	\$33,937.71	\$59,439.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 8911 Apply Charges				\$35,841.92	\$0.00	
6/1/2024	AR 8914 Apply PrePays				\$0.00	\$7,523.80	
6/3/2024	AR 8925 Apply PrePays				\$0.00	\$422.92	
6/3/2024	AR 8931 Cash Receipts ...	4661785...			\$0.00	\$379.72	
6/3/2024	AR 8943 Cash Receipts ...	0000000...			\$0.00	\$14,512.81	
6/4/2024	AR 8952 Cash Receipts ...	0000000...			\$0.00	\$2,206.39	
6/5/2024	AR 8956 Cash Receipts ...	4223289...		One Time Pay...	\$0.00	\$2,857.23	
6/5/2024	AR 8960 Cash Receipts ...	0000077...			\$0.00	\$778.79	
6/5/2024	AR 10377 Cash Receipts...	3748			\$0.00	\$264.95	
6/6/2024	AR 8985 Cash Receipts ...	0000000...			\$0.00	\$796.40	
6/7/2024	AR 9045 Cash Receipts ...	0000000...			\$0.00	\$1,641.83	
6/10/2024	AR 9050 Cash Receipts ...	0000000...			\$0.00	\$239.54	
6/11/2024	AR 9068 Cash Receipts ...	0000000...			\$0.00	\$521.87	
6/13/2024	AR 9167 Cash Receipts ...	0000001...			\$0.00	\$987.05	
6/13/2024	AR 10378 Cash Receipts...	0000000...			\$0.00	\$192.47	
6/14/2024	AR 9176 Cash Receipts ...	0000000...			\$0.00	\$256.92	
6/17/2024	AR 9212 Cash Receipts ...	0000000...			\$0.00	\$231.04	
6/18/2024	AR 9291 Cash Receipts ...	0000000...			\$0.00	\$123.98	
1105 AR: Allowance for Doubtful Accounting				(\$391.41)	\$0.00	\$0.00	(\$391.41)
1153 AR: Late Fee / Interest				\$25.00	\$0.00	\$0.00	\$25.00
1201 PrePaid Insurance				\$311,598.72	\$0.00	\$19,299.01	\$292,299.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10379 Journal Entry		Monthly Insurance Ex...	Monthly Insu...	\$0.00	\$19,299.01	
2000 Account Payable				(\$3,130.63)	\$73,256.81	\$73,256.81	(\$3,130.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/18/2024	AP 9282 Enter Bill		CUT - Cutting Edge R...	Remove Drywa...	\$0.00	\$600.00	
6/18/2024	AP 9283 Enter Bills - ...		CUT - Cutting Edge R...	Remove Drywa...	\$0.00	\$9,887.00	
6/18/2024	AP 9284 Enter Bill		BLACK - Blackwell El...	Labor and Ma...	\$0.00	\$22,193.56	
6/18/2024	AP 9285 Print Check	10011	BLACK - Blackwell El...	Labor and Ma...	\$22,193.56	\$0.00	
6/18/2024	AP 9285 Print Check	10012	CUT - Cutting Edge R...	Remove Drywa...	\$9,887.00	\$0.00	
6/18/2024	AP 9285 Print Check	10013	CUT - Cutting Edge R...	Remove Drywa...	\$600.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/28/2024	AP 9459 Enter Bill		ALLWAYSIM - ALLWAYS ...	Treadmill	\$0.00	\$3,923.75	
6/28/2024	AP 9460 Enter Bill		CUT - Cutting Edge R...	Remove Patio...	\$0.00	\$17,760.00	
6/28/2024	AP 9461 Enter Bill		CUT - Cutting Edge R...	Install New ...	\$0.00	\$8,500.00	
6/28/2024	AP 9462 Enter Bill		CUT - Cutting Edge R...	Exterior Lab...	\$0.00	\$3,492.50	
6/28/2024	AP 9463 Enter Bill		DUANE - DUANE BERNST...	Building Rep...	\$0.00	\$2,900.00	
6/28/2024	AP 9464 Print Check	10014	CUT - Cutting Edge R...	Remove Patio...	\$29,752.50	\$0.00	
6/28/2024	AP 9464 Print Check	10016	ALLWAYSIM - ALLWAYS ...	Treadmill	\$3,923.75	\$0.00	
6/28/2024	AP 9464 Print Check	10015	DUANE - DUANE BERNST...	Building Rep...	\$2,900.00	\$0.00	
6/28/2024	AP 9469 Enter Bill		BOB - Bobbie Jo Blac...	Management F...	\$0.00	\$4,000.00	
6/28/2024	AP 9470 Print Check	126	BOB - Bobbie Jo Blac...	Management F...	\$4,000.00	\$0.00	
2005 Accrues Expenses				(\$4,147.16)	\$0.00	\$5,897.88	(\$10,045.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10380 Journal Entry		Accrual Accounting ...	Accrual Acc...	\$0.00	\$1,000.00	
6/30/2024	GL 10383 Journal Entry		Accrued Electricity ...	Accrued Elec...	\$0.00	\$2,420.00	
6/30/2024	GL 10384 Journal Entry		Accrued Water Expens...	Accrued Wate...	\$0.00	\$647.88	
6/30/2024	GL 10386 Journal Entry		Accrued Alarm Expens...	Accrued Alar...	\$0.00	\$700.00	
6/30/2024	GL 10387 Journal Entry		Pool Maint Accrued	Pool Maint A...	\$0.00	\$1,130.00	
2060 Prepaid Maintenance Fees				(\$18,520.13)	\$7,946.72	\$4,753.76	(\$15,327.17)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 8914 Apply PrePays				\$7,523.80	\$0.00	
6/3/2024	AR 8925 Apply PrePays				\$422.92	\$0.00	
6/3/2024	AR 8943 Cash Receipts ...	0000000...			\$0.00	\$2,308.56	
6/4/2024	AR 8952 Cash Receipts ...	0000000...			\$0.00	\$6.50	
6/6/2024	AR 8985 Cash Receipts ...	0000001...			\$0.00	\$675.95	
6/7/2024	AR 9045 Cash Receipts ...	0000000...			\$0.00	\$254.38	
6/10/2024	AR 9050 Cash Receipts ...	0000000...			\$0.00	\$101.69	
6/13/2024	AR 9167 Cash Receipts ...	0000001...			\$0.00	\$200.27	
6/13/2024	AR 10378 Cash Receipts...	0000000...			\$0.00	\$0.22	
6/17/2024	AR 9212 Cash Receipts ...	0000000...			\$0.00	\$507.14	
6/27/2024	AR 9387 Cash Receipts ...	0000000...			\$0.00	\$345.24	
6/28/2024	AR 9556 Cash Receipts ...	0000000...			\$0.00	\$353.81	
2501 Loan Payable - Insurance				(\$202,447.19)	\$2,303.19	\$0.00	(\$200,144.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10381 Journal Entry		Rcl.FLS-214478, Insu...	Rcl.FLS-2144...	\$1,239.38	\$0.00	
6/30/2024	GL 10382 Journal Entry		Rcl. A#4621, Insuran...	Rcl. A#4621,...	\$1,063.81	\$0.00	
2502 Special Assessment - Insurance				(\$387,194.34)	\$0.00	\$0.00	(\$387,194.34)
3001 Reserves				(\$198,364.22)	\$51,496.81	\$6,977.00	(\$153,844.41)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/14/2024	GL 9614 Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$0.00	\$6,977.00	
6/18/2024	AP 9282 Enter Bill		CUT - Cutting Edge R...	Remove Drywa...	\$600.00	\$0.00	
6/18/2024	AP 9283 Enter Bills - ...		CUT - Cutting Edge R...	Remove Drywa...	\$9,887.00	\$0.00	
6/18/2024	AP 9284 Enter Bill		BLACK - Blackwell El...	Labor and Ma...	\$22,193.56	\$0.00	
6/28/2024	AP 9459 Enter Bill		ALLWAYSIM - ALLWAYS ...	Treadmill	\$3,923.75	\$0.00	
6/28/2024	AP 9461 Enter Bill		CUT - Cutting Edge R...	Install New ...	\$8,500.00	\$0.00	
6/28/2024	AP 9462 Enter Bill		CUT - Cutting Edge R...	Exterior Lab...	\$3,492.50	\$0.00	
6/28/2024	AP 9463 Enter Bill		DUANE - DUANE BERNST...	Building Rep...	\$2,900.00	\$0.00	
3003 Painting				(\$30,373.36)	\$17,760.00	\$0.00	(\$12,613.36)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/28/2024	AP 9460 Enter Bill		CUT - Cutting Edge R...	Remove Patio...	\$17,760.00	\$0.00	
3025 Reserves Interest Bank				(\$3,433.24)	\$0.00	\$691.96	(\$4,125.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10321 Journal Entry		Interest Income	Interest Inc...	\$0.00	\$691.96	
3900 Operating Fund				\$93,661.29	\$0.00	\$0.00	\$93,661.29
3905 Prior Year Adjustment				\$325.16	\$0.00	\$0.00	\$325.16
4001 Maintenance Income				(\$180,495.40)	\$0.00	\$36,099.08	(\$216,594.48)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 8911 Apply Charges				\$0.00	\$35,841.92	
6/30/2024	GL 9581 Journal Entry		Rcl Income	Rcl Income	\$0.00	\$257.16	
4004 Pool Income				(\$10,298.95)	\$506.16	\$498.00	(\$10,290.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/7/2024	AR 10322 Cash Receipts...			Pool card-ck...	\$0.00	\$498.00	
6/10/2024	GL 10323 Journal Entry			ck#1012-Pool...	\$249.00	\$0.00	
6/30/2024	GL 9581 Journal Entry		Rcl Income	Rcl Income	\$257.16	\$0.00	
4016 Late Fee / Interest Income				\$250.79	\$0.00	\$0.00	\$250.79
4018 Gate / Key FOB Income				(\$100.00)	\$0.00	\$0.00	(\$100.00)
4025 Bank Interest Income				(\$6.55)	\$0.00	\$1.30	(\$7.85)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10324 Journal Entry		Interest Income	Interest Inc...	\$0.00	\$1.30	
5001 Accounting/Audit Fees				\$6,000.63	\$1,000.00	\$0.00	\$7,000.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10380 Journal Entry		Accrual Accounting ...	Accrual Acc...	\$1,000.00	\$0.00	
5004 Legal Fees				\$2,662.31	\$0.00	\$0.00	\$2,662.31
5005 Bad Debt				\$1,210.04	\$0.00	\$0.00	\$1,210.04
5007 Bank fees / Licenses, Taxes, Permits				\$1,019.35	\$0.00	\$0.00	\$1,019.35
5008 Office Expense				\$604.97	\$16.99	\$0.00	\$621.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/18/2024	AP 9612 Hand Written C...	90113	GODA - GODADDY	Domain	\$16.99	\$0.00	
5110 Insurance				\$86,498.02	\$20,538.39	\$1,239.38	\$105,797.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/18/2024	AP 9613 Hand Written C...	90114	IPFS - IPFS CORPORAT...	FLS-214478, ...	\$1,239.38	\$0.00	
6/30/2024	GL 10379 Journal Entry		Monthly Insurance Ex...	Monthly Insu...	\$19,299.01	\$0.00	
6/30/2024	GL 10381 Journal Entry		Rcl.FLS-214478, Insu...	Rcl.FLS-2144...	\$0.00	\$1,239.38	
5111 GL/Crime/D&O/Umbrella				\$7,800.00	\$1,063.81	\$1,063.81	\$7,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/20/2024	AP 8368 Hand Written C...	90099	AUTO - AUTO-OWNERS I...	A#4621, Insu...	\$1,063.81	\$0.00	
6/30/2024	GL 10382 Journal Entry		Rcl. A#4621, Insuran...	Rcl. A#4621,...	\$0.00	\$1,063.81	
5301 Electricity				\$7,971.20	\$2,420.00	\$0.00	\$10,391.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10383 Journal Entry		Accrued Electricity ...	Accrued Elec...	\$2,420.00	\$0.00	
5302 Water & Sewer				\$2,591.52	\$647.88	\$0.00	\$3,239.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
6/30/2024	GL 10384 Journal Entry		Accrued Water Expens...	Accrued Wate...	\$647.88	\$0.00	
5414 Pest Control				\$2,204.00	\$0.00	\$0.00	\$2,204.00
5415 Management Services				\$4,000.00	\$4,000.00	\$8,000.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/28/2024	AP 9469 Enter Bill		BOB - Bobbie Jo Blac...	Management F...	\$4,000.00	\$0.00	
6/30/2024	GL 10385 Journal Entry		Rcl.Management Fee A...	Rcl.Manageme...	\$0.00	\$8,000.00	
5417 Janitorial				\$11,305.92	\$1,690.48	\$0.00	\$12,996.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/7/2024	AP 9599 Hand Written C...	90100	ADP - ADP	Payroll Jun2...	\$15.45	\$0.00	
6/10/2024	AP 9600 Hand Written C...	90101	ADP - ADP	Payroll Jun2...	\$26.04	\$0.00	
6/10/2024	AP 9601 Hand Written C...	90102	ADP - ADP	Payroll Jun2...	\$37.45	\$0.00	
6/10/2024	AP 9602 Hand Written C...	90103	ADP - ADP	Payroll Jun2...	\$64.64	\$0.00	
6/10/2024	AP 9603 Hand Written C...	90104	ADP - ADP	Payroll Jun2...	\$64.65	\$0.00	
6/20/2024	AP 9604 Hand Written C...	90105	ADP - ADP	Payroll Jun2...	\$85.86	\$0.00	
6/20/2024	AP 9605 Hand Written C...	90106	ADP - ADP	Payroll Jun2...	\$552.14	\$0.00	
6/20/2024	AP 9606 Hand Written C...	90107	ADP - ADP	Payroll Jun2...	\$161.27	\$0.00	
6/21/2024	AP 9607 Hand Written C...	90108	ADP - ADP	Payroll Fees	\$15.45	\$0.00	
6/27/2024	AP 9608 Hand Written C...	90109	ADP - ADP	Payroll Jun2...	\$49.62	\$0.00	
6/27/2024	AP 9609 Hand Written C...	90110	ADP - ADP	Payroll Jun2...	\$132.69	\$0.00	
6/27/2024	AP 9610 Hand Written C...	90111	ADP - ADP	Payroll Jun2...	\$469.77	\$0.00	
6/28/2024	AP 9611 Hand Written C...	90112	ADP - ADP	Payroll Fees	\$15.45	\$0.00	
5419 Termite				\$276.00	\$0.00	\$0.00	\$276.00
5423 Management				\$20,000.00	\$8,000.00	\$0.00	\$28,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10385 Journal Entry		Rcl.Management Fee A...	Rcl.Manageme...	\$8,000.00	\$0.00	
5500 Building Maintenance				\$4,012.78	\$0.00	\$0.00	\$4,012.78
5501 General Repairs & Maintenance				\$6,839.20	\$0.00	\$0.00	\$6,839.20
5502 Electrical				\$207.00	\$0.00	\$0.00	\$207.00
5512 Fitness /Gym Center				\$299.60	\$0.00	\$0.00	\$299.60
5519 Alarm Services / Fire Alarm				\$700.00	\$700.00	\$0.00	\$1,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10386 Journal Entry		Accrued Alarm Expens...	Accrued Alar...	\$700.00	\$0.00	
5522 Fire Inspection & Sprinklers				\$2,206.04	\$0.00	\$0.00	\$2,206.04
5580 Pool Maintenance				\$3,421.25	\$1,130.00	\$0.00	\$4,551.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2024	GL 10387 Journal Entry		Pool Maint Accrued	Pool Maint A...	\$1,130.00	\$0.00	
5583 Utilities				\$1,247.04	\$0.00	\$0.00	\$1,247.04
5901 Reserves Transfer				\$34,885.00	\$6,977.00	\$0.00	\$41,862.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/14/2024	GL 9614 Journal Entry		Reserve Transfer Jun...	Reserve Tran...	\$6,977.00	\$0.00	
Total:				\$0.00	\$276,209.17	\$276,209.17	\$0.00