

The Village at Haile Condominium Association, Inc.

Financial Statements

August 31, 2024

ACCOUNT NUMBERS HAVE BEEN REDACTED

The Village at Haile Condominium Association, Inc.

FUND BALANCE SHEET

As of: 08/31/2024

Assets

Account	Operating	Reserves	Total
Cash			
1001 Truist Oper [7824]	\$96,101.26	\$0.00	\$96,101.26
1006 Truist Rsrv [7832]	\$0.00	\$154,855.60	\$154,855.60
1007 Alliance Oper [2581]	(\$2,956.86)	\$0.00	(\$2,956.86)
1008 Alliance MM [9075]	\$0.00	\$40.07	\$40.07
Cash Total	\$93,144.40	\$154,895.67	\$248,040.07
Accounts Receivables			
1100 AR: Maintenance Fees	\$68,057.96	\$0.00	\$68,057.96
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	\$67,691.55	\$0.00	\$67,691.55
Other Assets			
1201 PrePaid Insurance	\$253,701.69	\$0.00	\$253,701.69
Other Assets Total	\$253,701.69	\$0.00	\$253,701.69
Total Assets:	\$414,537.64	\$154,895.67	\$569,433.31

Liabilities

Account	Operating	Reserves	Total
Liability			
2005 Accrues Expenses	\$11,580.80	\$0.00	\$11,580.80
2060 Prepaid Maintenance Fees	\$14,917.19	\$0.00	\$14,917.19
2501 Loan Payable - Insurance	\$139,404.54	\$0.00	\$139,404.54
2502 Special Assessment - Insurance	\$387,194.34	\$0.00	\$387,194.34
Liability Total	\$553,096.87	\$0.00	\$553,096.87
Reserves			
3001 Reserves	\$0.00	\$141,905.83	\$141,905.83
3002 Roof	\$0.00	(\$4,750.00)	(\$4,750.00)
3003 Painting	\$0.00	\$12,613.36	\$12,613.36
3025 Reserves Interest Bank	\$0.00	\$5,126.48	\$5,126.48
Reserves Total	\$0.00	\$154,895.67	\$154,895.67
Total Liabilities:	\$553,096.87	\$154,895.67	\$707,992.54

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)	(\$44,572.78)	\$0.00	(\$44,572.78)
Total Equity:	(\$138,559.23)	\$0.00	(\$138,559.23)
Total Liabilities & Equity	\$414,537.64	\$154,895.67	\$569,433.31

The Village at Haile Condominium Association, Inc.

INCOME STATEMENT

Start: 08/01/2024 | End: 08/31/2024

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	288,792.64	288,792.64	0.00	433,188.99
4004 Pool Income	(257.16)	2,451.10	(2,708.26)	10,823.47	19,608.80	(8,785.33)	29,413.24
4016 Late Fee / Interest Income	10.14	0.00	10.14	(240.65)	0.00	(240.65)	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	0.00	0.00	0.00	8.95	0.00	8.95	0.00
Income Total	35,852.06	38,550.18	(2,698.12)	299,484.41	308,401.44	(8,917.03)	462,602.23
Total Income	35,852.06	38,550.18	(2,698.12)	299,484.41	308,401.44	(8,917.03)	462,602.23

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Administration							
5001 Accounting/Audit Fees	3,000.00	166.67	(2,833.33)	11,000.63	1,333.36	(9,667.27)	2,000.00
5004 Legal Fees	244.00	166.67	(77.33)	3,392.81	1,333.36	(2,059.45)	2,000.00
5005 Bad Debt	0.00	41.67	41.67	1,210.04	333.36	(876.68)	500.00
5007 Bank fees / Licenses, Taxes, Permit...	0.00	65.00	65.00	1,019.35	520.00	(499.35)	780.00
5008 Office Expense	182.80	250.00	67.20	990.66	2,000.00	1,009.34	3,000.00
5011 Administration Fee	0.00	8.33	8.33	0.00	66.64	66.64	100.00
5012 Corp Annual Rpt & DBPR	0.00	40.10	40.10	0.00	320.80	320.80	481.25
5099 Miscellaneous	0.00	41.67	41.67	0.00	333.36	333.36	500.00
Administration Total	3,426.80	780.11	(2,646.69)	17,613.49	6,240.88	(11,372.61)	9,361.25
Insurance							
5110 Insurance	19,299.01	12,500.00	(6,799.01)	144,395.05	100,000.00	(44,395.05)	150,000.00
5111 GL/Crime/D&O/Umbrella	0.00	2,020.33	2,020.33	7,800.00	16,162.64	8,362.64	24,244.00
Insurance Total	19,299.01	14,520.33	(4,778.68)	152,195.05	116,162.64	(36,032.41)	174,244.00
Utilities							
5301 Electricity	3,551.80	1,076.97	(2,474.83)	16,399.13	8,615.76	(7,783.37)	12,923.66
5302 Water & Sewer	1,040.62	1,000.00	(40.62)	4,927.90	8,000.00	3,072.10	12,000.00
Utilities Total	4,592.42	2,076.97	(2,515.45)	21,327.03	16,615.76	(4,711.27)	24,923.66
Contract Services							
5410 Pool / Spa	0.00	0.00	0.00	1,757.47	0.00	(1,757.47)	0.00
5414 Pest Control	704.00	583.33	(120.67)	4,487.00	4,666.64	179.64	7,000.00
5417 Janitorial	8,801.08	2,575.00	(6,226.08)	24,170.25	20,600.00	(3,570.25)	30,900.00
5419 Termite	0.00	583.33	583.33	276.00	4,666.64	4,390.64	7,000.00
5423 Management	4,000.00	4,000.00	0.00	36,000.00	32,000.00	(4,000.00)	48,000.00
Contract Services Total	13,505.08	7,741.66	(5,763.42)	66,690.72	61,933.28	(4,757.44)	92,900.00
Repair & Maintenance							
5500 Building Maintenance	0.00	1,666.67	1,666.67	4,069.67	13,333.36	9,263.69	20,000.00
5501 General Repairs & Maintenance	0.00	833.33	833.33	10,715.30	6,666.64	(4,048.66)	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	2,666.64	2,367.04	4,000.00
5519 Alarm Services / Fire Alarm	700.00	707.17	7.17	2,800.00	5,657.36	2,857.36	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	366.64	366.64	550.00
5522 Fire Inspection & Sprinklers	252.00	750.00	498.00	3,790.04	6,000.00	2,209.96	9,000.00
Repair & Maintenance Total	952.00	4,336.33	3,384.33	21,881.61	34,690.64	12,809.03	52,036.08
Pool							
5580 Pool Maintenance	2,260.00	500.00	(1,760.00)	7,286.25	4,000.00	(3,286.25)	6,000.00
5581 Repair & Maintenance	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
5582 Taxes & Licenses	0.00	24.20	24.20	0.00	193.60	193.60	290.35
5583 Utilities	0.00	1,218.57	1,218.57	1,247.04	9,748.56	8,501.52	14,622.89
5584 Cable	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
Pool Total	2,260.00	2,117.77	(142.23)	8,533.29	16,942.16	8,408.87	25,413.24
Other Expenses							
5901 Reserves Transfer	6,977.00	6,977.00	0.00	55,816.00	55,816.00	0.00	83,724.00
Other Expenses Total	6,977.00	6,977.00	0.00	55,816.00	55,816.00	0.00	83,724.00
Total Expense	51,012.31	38,550.17	(12,462.14)	344,057.19	308,401.36	(35,655.83)	462,602.23
Net Income	(15,160.25)	0.01	(15,160.26)	(44,572.78)	0.08	(44,572.86)	0.00

The Village at Haile Condominium Association, Inc.
As of 08/31/2024

Prepaid Expense Schedule [GL1202]					
<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]					
<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>
5302	Water & Sewer	6	647.88	3,887.28	02/24-08/24
5519	Alarm Service	4	700.00	2,800.00	01/24-08/24
5580	Pool Contract	4	\$ 1,130.00	\$ 4,520.00	04,06,07&08/24
5583	Pool Utilities - AT&T	1	373.52	373.52	02/24
	Total			\$ 11,580.80	
	GL			11,580.80	
	Difference			\$ -	

The Village at Haile Condominium Association, Inc.

Run Date: 10/08/2024
Run Time: 08:27 AM

BANK RECONCILIATION Statement Date: 8/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1001 - Truist Oper [7824]	
Bank Statement Balance	\$93,950.13	Account Balance	\$96,101.26
GL Account Balance	\$96,101.26	+ Uncleared Payments	\$320.31
Difference	(\$2,151.13)	- Uncleared Deposits	\$2,471.44
		Reconciling Balance	\$93,950.13
		- Statement Balance	\$93,950.13
		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
127	7/3/2024	AP 9596 ENUMERATE - ENUMERATE FINANCIA...	Uncleared	0.00	0.63
	8/28/2024	AR 10650 Cash Receipts - Direct Debit	Uncleared	2,471.44	0.00
Totals				\$2,471.44	\$320.31



999-99-99-99 41140 3 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 08/30/2024

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(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 07/31/2024	\$119,269.13
Checks	- 6,809.42
Other withdrawals, debits and service charges	- 46,692.83
Deposits, credits and interest	+ 28,183.25
Your new balance as of 08/30/2024	= \$93,950.13

Interest summary

Interest paid this statement period	\$0.89
2024 interest paid year-to-date	\$8.77
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/16	128	2,416.68	08/09	*130	392.74	08/16	131	4,000.00

* indicates a skip in sequential check numbers above this item

Total checks = \$6,809.42

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/02	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 666751464THE VILLAGE A CUSTOMER ID 405060250165	15.45
08/02	ACH CORP DEBIT WAGE GARN ADP WAGE GARN THE VILLAGE AT HAILE C CUSTOMER ID 9311342144349YC	79.66
08/02	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 9311342144359YC	85.30
08/02	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 080205A01	436.13
08/02	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 9311342144339YC	1,397.61
08/06	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 THE VILLAGE AT HAILE C CUSTOMER ID 228791	18,404.29
08/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 0123L201	268.92
08/07	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	5,244.00
08/08	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 1500776031989YC	58.91
08/08	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	210.00
08/08	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 080906A01	241.94
08/08	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 1500776031979YC	701.68
08/09	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 667448590THE VILLAGE A CUSTOMER ID 926033965375	15.45
08/12	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 080906A02	378.21
08/12	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	42.00
08/12	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 5270939974839YC	49.94

continued

■ ASSOC SVCS INTEREST CHECKING .

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/12	ACH CORP DEBIT WAGE GARN ADP WAGE GARN THE VILLAGE AT HAILE C CUSTOMER ID 5270939974829YC	79.66
08/12	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 5270939974819YC	1,356.12
08/12	ASSN PER UNIT FEE 22907824	3.75
08/13	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 7440720041329YC	67.95
08/13	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 081107A01	569.15
08/13	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 7440720041319YC	1,902.49
08/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100031407832	6,977.00
08/16	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 667865900THE VILLAGE A CUSTOMER ID 925734213388	15.45
08/16	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 9418319750909YC	48.29
08/16	ACH CORP DEBIT WAGE GARN ADP WAGE GARN THE VILLAGE AT HAILE C CUSTOMER ID 9418319750899YC	79.66
08/16	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 9418319750889YC	375.14
08/16	ACH CORP DEBIT IPFSPTFLS IPFS877-674-3076 THE VILLAGE AT HAILE C CUSTOMER ID 214478	1,239.38
08/19	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 081607A01	96.97
08/19	INS. PREM AUTO-OWNERS 4621 THE VILLAGE AT HAILE	1,063.81
08/19	ACH CORP DEBIT WEB ORDER GO DADDY Blackwell CUSTOMER ID 3206862254	16.99
08/19	ACH CORP DEBIT WEB ORDER GO DADDY Blackwell CUSTOMER ID 3206793634	16.99
08/19	ACH CORP DEBIT WEB ORDER GO DADDY Blackwell CUSTOMER ID 3206853494	148.82
08/19	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	704.00
08/23	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 9263348458509YC	45.33
08/23	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 668430192THE VILLAGE A CUSTOMER ID 794094410314	46.35
08/23	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 9263348458499YC	351.00
08/23	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 082308A01	91.23
08/26	INTERNET PAYMENT UTILITIES GRU/EZ-PAY WEB 0914959	521.95
08/26	INTERNET PAYMENT UTILITIES GRU/EZ-PAY WEB 0914958	1,009.95
08/26	INTERNET PAYMENT UTILITIES GRU/EZ-PAY WEB 0914958	1,009.95
08/26	INTERNET PAYMENT UTILITIES GRU/EZ-PAY WEB 0914958	1,009.95
08/29	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 9396317982449YC	36.48
08/29	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 9396317982439YC	99.74
08/30	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 083009A01	16.53
08/30	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 668867735THE VILLAGE A CUSTOMER ID 925033741416	63.26

Total other withdrawals, debits and service charges = \$46,692.83

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	CONSOL ELEC BILL PAY DEPOSIT 5	1,230.29
08/02	CONSOL ELEC DEPOSIT 1	192.69
08/02	CONSOL ELEC BILL PAY DEPOSIT 5	1,437.63
08/05	CONSOLIDATED COUPON PAYMENT 1	256.92
08/05	CONSOL ELEC DEPOSIT 2	376.18
08/05	CONSOL ELEC DEPOSIT 58	15,525.43
08/06	CONSOL ELEC DEPOSIT 1	256.92
08/06	CONSOLIDATED COUPON PAYMENT 1	264.95
08/06	CONSOL ELEC BILL PAY DEPOSIT 3	802.41
08/07	CONSOL ELEC BILL PAY DEPOSIT 1	264.95
08/07	COUPON PAYMENT 1190303	345.24
08/07	REMOTE DEPOSIT	379.72
08/08	CONSOLIDATED COUPON PAYMENT 1	200.25
08/08	CONSOL ELEC BILL PAY DEPOSIT 1	200.25

continued



■ ASSOC SVCS INTEREST CHECKING (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/09	CONSOL ELEC DEPOSIT 2	409.94
08/12	CONSOL ELEC BILL PAY DEPOSIT 1	256.92
08/13	CONSOLIDATED COUPON PAYMENT 1	264.95
08/13	CONSOL ELEC DEPOSIT 2	388.93
08/14	CONSOL ELEC DEPOSIT 1	148.77
08/15	CONSOL ELEC DEPOSIT 1	192.69
08/15	CONSOLIDATED COUPON PAYMENT 2	521.87
08/16	CONSOL ELEC DEPOSIT 1	38.35
08/16	CONSOL ELEC BILL PAY DEPOSIT 1	345.24
08/19	CONSOL ELEC DEPOSIT 1	123.98
08/19	CONSOL ELEC DEPOSIT 1	256.92
08/21	CONSOL ELEC DEPOSIT 1	264.95
08/23	CONSOL ELEC DEPOSIT 1	264.95
08/23	REMOTE DEPOSIT	1,451.91
08/27	CONSOLIDATED COUPON PAYMENT 1	272.75
08/27	CONSOL ELEC BILL PAY DEPOSIT 1	345.24
08/28	CONSOL ELEC BILL PAY DEPOSIT 1	336.74
08/29	CONSOL ELEC BILL PAY DEPOSIT 1	106.26
08/29	CONSOLIDATED COUPON PAYMENT 1	200.25
08/30	CONSOL ELEC BILL PAY DEPOSIT 1	256.92
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	0.89
Total deposits, credits and interest		= \$28,183.25

The Village at Haile Condominium Association, Inc.

Run Date: 10/08/2024
Run Time: 08:27 AM

BANK RECONCILIATION Statement Date: 8/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1006 - Truist Rsrv [7832]	
Bank Statement Balance	\$162,887.93	Account Balance	\$154,855.60
GL Account Balance	\$154,855.60	+ Uncleared Payments	\$8,032.33
Difference	\$8,032.33	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$162,887.93
		- Statement Balance	\$162,887.93
		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
10020	8/29/2024	AP 10655 HVC^ - HAILE VILLAGE CENTER	Uncleared	0.00	3,958.58
10019	8/29/2024	AP 10655 SALLYDE - SALLY DENOTTA	Uncleared	0.00	150.00
Totals				\$0.00	\$8,032.33



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 08/30/2024

Contact us



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

■ ASSOC SVCS MONEY MKT SAVINGS :

Account summary

Your previous balance as of 07/31/2024	\$170,287.49
Checks	- 945.00
Other withdrawals, debits and service charges	- 13,916.25
Deposits, credits and interest	+ 7,461.69
Your new balance as of 08/30/2024	= \$162,887.93

Interest summary

Interest paid this statement period	\$484.69
2024 interest paid year-to-date	\$4,915.19
Interest rate	3.44%
Annual percentage yield (APY) earned	3.49%

Checks

DATE	CHECK #	AMOUNT(\$)
08/27	10018	945.00
Total checks		= \$ 945.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/05	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	4,750.00
08/07	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	4,200.00
08/30	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	4,966.25
Total other withdrawals, debits and service charges		= \$13,916.25

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100031407824	6,977.00
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	484.69
Total deposits, credits and interest		= \$7,461.69

The Village at Haile Condominium Association, Inc.

GENERAL LEDGER DETAIL

As of: Start: 08/01/2024 | End: 08/31/2024

Account					Balance Forward	Debits	Credits	Ending Balance
1001 Truist Oper [7824]					\$116,532.14	\$30,653.80	\$51,084.68	\$96,101.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/1/2024	AR 10107 Cash Rece...	0000000...				\$1,230.29	\$0.00	
8/2/2024	AR 10145 Cash Rece...	0000000...				\$1,630.32	\$0.00	
8/2/2024	AP 10551 Hand Writ...	90156	ADP - ADP	Payroll Aug2...		\$0.00	\$1,397.61	
8/2/2024	AP 10552 Hand Writ...	90157	ADP - ADP	Payroll Aug2...		\$0.00	\$436.13	
8/2/2024	AP 10553 Hand Writ...	90158	ADP - ADP	Payroll Aug2...		\$0.00	\$85.30	
8/2/2024	AP 10554 Hand Writ...	90159	ADP - ADP	Payroll Aug2...		\$0.00	\$79.66	
8/2/2024	AP 10555 Hand Writ...	90160	ADP - ADP	Payroll Aug2...		\$0.00	\$15.45	
8/5/2024	AR 10149 Cash Rece...	5668492...				\$379.72	\$0.00	
8/5/2024	AR 10152 Cash Rece...	0000000...				\$16,158.53	\$0.00	
8/6/2024	AP 9892 Hand Writt...	90139	IPFS - IPFS CORPORAT...	FLS-228791, ...		\$0.00	\$18,404.29	
8/6/2024	AP 10158 Digital C...		JOS - Joseph R. Mich...	Tax Return 2...		\$0.00	\$2,000.00	
8/6/2024	AP 10166 Digital C...		Becker^ - Becker & P...	Legal Fees		\$0.00	\$244.00	
8/6/2024	AP 10167 Digital C...		ENUMERATE - ENUMERAT...	Accounting S...		\$0.00	\$1,000.00	
8/6/2024	AP 10167 Digital C...		ENUMERATE - ENUMERAT...	Accounting S...		\$0.00	\$1,000.00	
8/6/2024	AP 10167 Digital C...		ENUMERATE - ENUMERAT...	Accounting S...		\$0.00	\$1,000.00	
8/6/2024	AR 10198 Cash Rece...	0000000...				\$1,324.28	\$0.00	
8/6/2024	AR 10352 Backout P...	0000000...				\$0.00	\$256.92	
8/7/2024	AP 10263 Print Che...	130	#E203-VAH - HALLIE M...	GRU Water Bi...		\$0.00	\$392.74	
8/7/2024	AP 10266 Digital C...		FARU - FALSE ALARM R...	A#63370		\$0.00	\$21.00	
8/7/2024	AP 10266 Digital C...		FARU - FALSE ALARM R...	A#63346		\$0.00	\$21.00	
8/7/2024	AP 10266 Digital C...		FARU - FALSE ALARM R...	A#63340		\$0.00	\$21.00	
8/7/2024	AP 10266 Digital C...		FARU - FALSE ALARM R...	A#63355		\$0.00	\$21.00	
8/7/2024	AP 10266 Digital C...		FARU - FALSE ALARM R...	A#63373		\$0.00	\$21.00	
8/7/2024	AP 10266 Digital C...		FARU - FALSE ALARM R...	A#63358		\$0.00	\$21.00	
8/7/2024	AP 10266 Digital C...		FARU - FALSE ALARM R...	A#63367		\$0.00	\$21.00	
8/7/2024	AP 10266 Digital C...		FARU - FALSE ALARM R...	A#63352		\$0.00	\$21.00	
8/7/2024	AP 10266 Digital C...		FARU - FALSE ALARM R...	A#63361		\$0.00	\$21.00	
8/7/2024	AP 10266 Digital C...		FARU - FALSE ALARM R...	A#63349		\$0.00	\$21.00	
8/7/2024	AR 10288 Cash Rece...	0000000...				\$610.19	\$0.00	

Account			Balance Forward		Debits	Credits	Ending Balance
8/8/2024	AR 10295 Cash Rece...	0000000...			\$400.50	\$0.00	
8/8/2024	AP 10548 Hand Writ...	90153	ADP - ADP	Payroll Aug2...	\$0.00	\$701.68	
8/8/2024	AP 10549 Hand Writ...	90154	ADP - ADP	Payroll Aug2...	\$0.00	\$241.94	
8/8/2024	AP 10550 Hand Writ...	90155	ADP - ADP	Payroll Aug2...	\$0.00	\$58.91	
8/9/2024	AP 10304 Digital C...		FARU - FALSE ALARM R...	A#63364	\$0.00	\$21.00	
8/9/2024	AP 10304 Digital C...		FARU - FALSE ALARM R...	A#63343	\$0.00	\$21.00	
8/9/2024	AR 10311 Cash Rece...	0000000...			\$409.94	\$0.00	
8/9/2024	AP 10547 Hand Writ...	90152	ADP - ADP	Payroll Aug2...	\$0.00	\$15.45	
8/12/2024	AR 10333 Cash Rece...	0000000...			\$256.92	\$0.00	
8/12/2024	AP 10543 Hand Writ...	90148	ADP - ADP	Payroll Aug2...	\$0.00	\$1,356.12	
8/12/2024	AP 10544 Hand Writ...	90149	ADP - ADP	Payroll Aug2...	\$0.00	\$79.66	
8/12/2024	AP 10545 Hand Writ...	90150	ADP - ADP	Payroll Aug2...	\$0.00	\$49.94	
8/12/2024	AP 10546 Hand Writ...	90151	ADP - ADP	Payroll Aug2...	\$0.00	\$378.21	
8/13/2024	AR 10338 Cash Rece...	0000001...			\$653.88	\$0.00	
8/13/2024	AP 10540 Hand Writ...	90146	ADP - ADP	Payroll Aug2...	\$0.00	\$1,902.49	
8/13/2024	AP 10541 Hand Writ...	90146	ADP - ADP	Payroll Aug2...	\$0.00	\$569.15	
8/13/2024	AP 10542 Hand Writ...	90147	ADP - ADP	Payroll Aug2...	\$0.00	\$67.95	
8/14/2024	AR 10359 Cash Rece...	0000000...			\$148.77	\$0.00	
8/15/2024	AP 10363 Print Che...	131	BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$4,000.00	
8/15/2024	AR 10374 Cash Rece...	0000003...			\$714.56	\$0.00	
8/15/2024	GL 10561 Journal E...		Reserve Transfer Aug...	Reserve Tran...	\$0.00	\$6,977.00	
8/16/2024	AP 10398 Digital C...		ARROW - Arrow Exterm...	Termite rene...	\$0.00	\$704.00	
8/16/2024	AR 10404 Cash Rece...	0000000...			\$383.59	\$0.00	
8/16/2024	AP 10536 Hand Writ...	90142	ADP - ADP	Payroll Aug2...	\$0.00	\$375.14	
8/16/2024	AP 10537 Hand Writ...	90143	ADP - ADP	Payroll Aug2...	\$0.00	\$79.66	
8/16/2024	AP 10538 Hand Writ...	90144	ADP - ADP	Payroll Aug2...	\$0.00	\$48.29	
8/16/2024	AP 10539 Hand Writ...	90145	ADP - ADP	Payroll Aug2...	\$0.00	\$15.45	
8/16/2024	AP 10560 Hand Writ...	90161	IPFS - IPFS CORPORAT...	FLS-214478, ...	\$0.00	\$1,239.38	
8/19/2024	AR 10409 Cash Rece...	0000000...			\$380.90	\$0.00	
8/19/2024	AP 10521 Hand Writ...	90140	AUTO - AUTO-OWNERS I...	A#4621, Insu...	\$0.00	\$1,063.81	
8/19/2024	AP 10535 Hand Writ...	90141	ADP - ADP	Payroll Aug2...	\$0.00	\$96.97	
8/19/2024	AP 11287 Hand Writ...	90203	GODA - GODADDY	Domain	\$0.00	\$16.99	
8/19/2024	AP 11288 Hand Writ...	90204	GODA - GODADDY	Domain	\$0.00	\$16.99	
8/19/2024	AP 11289 Hand	90205	GODA - GODADDY	Domain	\$0.00	\$148.82	

Account					Balance Forward	Debits	Credits	Ending Balance
	Writ...							
8/21/2024	AR 10557 Cash	7260				\$1,451.91	\$0.00	
	Rece...							
8/21/2024	AR 10564 Cash	0000000...				\$264.95	\$0.00	
	Rece...							
8/23/2024	AR 10592 Cash	0000000...				\$264.95	\$0.00	
	Rece...							
8/23/2024	AP 10728 Hand	90164	ADP - ADP	Payroll Aug2...		\$0.00	\$45.33	
	Writ...							
8/23/2024	AP 10729 Hand	90165	ADP - ADP	Payroll Aug2...		\$0.00	\$46.35	
	Writ...							
8/23/2024	AP 10730 Hand	90166	ADP - ADP	Payroll Aug2...		\$0.00	\$351.00	
	Writ...							
8/23/2024	AP 10731 Hand	90167	ADP - ADP	Payroll Aug2...		\$0.00	\$91.23	
	Writ...							
8/26/2024	AP 10682 Hand	90163	GAI - Gainesville Re...	A#7938, Onli...		\$0.00	\$3,551.80	
	Writ...							
8/27/2024	AR 10643 Cash	0000000...				\$617.99	\$0.00	
	Rece...							
8/28/2024	AR 10650 Cash	4352775...		One Time Pay...		\$2,471.44	\$0.00	
	Rece...							
8/28/2024	AR 10651 Cash	0000000...				\$336.74	\$0.00	
	Rece...							
8/29/2024	AR 10686 Cash	0000000...				\$306.51	\$0.00	
	Rece...							
8/29/2024	AP 10732 Hand	90168	ADP - ADP	Payroll Aug2...		\$0.00	\$36.48	
	Writ...							
8/29/2024	AP 10733 Hand	90169	ADP - ADP	Payroll Aug2...		\$0.00	\$99.74	
	Writ...							
8/30/2024	AR 10708 Cash	0000000...				\$256.92	\$0.00	
	Rece...							
8/30/2024	AP 10734 Hand	90170	ADP - ADP	Payroll Aug2...		\$0.00	\$16.53	
	Writ...							
8/30/2024	AP 10735 Hand	90171	ADP - ADP	Payroll Aug2...		\$0.00	\$63.26	
	Writ...							
8/31/2024	GL 11299 Journal		Bank fee	Bank fee	Bank fee	\$0.00	\$14.86	
	E...							
1006 Truist Rsrv [7832]					\$166,363.74	\$7,461.69	\$18,969.83	\$154,855.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/2/2024	AP 10112 Digital C...		KEELERROOF - KEELER ...	Repair Propo...		\$0.00	\$4,750.00	
8/6/2024	AP 10192 Digital C...		CUT - Cutting Edge R...	Additional F...		\$0.00	\$4,200.00	
8/15/2024	GL 10561 Journal E...		Reserve Transfer Aug...	Reserve Tran...	Reserve Tran...	\$6,977.00	\$0.00	
8/26/2024	AP 10598 Print Che...	10018	CUT - Cutting Edge R...	Air Quality ...		\$0.00	\$945.00	
8/29/2024	AP 10652 Digital C...		CUT - Cutting Edge R...	Repair balco...		\$0.00	\$1,051.25	
8/29/2024	AP 10652 Digital C...		CUT - Cutting Edge R...	50% Deposit ...		\$0.00	\$2,970.00	
8/29/2024	AP 10652 Digital C...		CUT - Cutting Edge R...	Air Quality ...		\$0.00	\$945.00	
8/29/2024	AP 10655 Print Che...	10020	HVC^ - HAILE VILLAGE...	Reimb. HVC C...		\$0.00	\$3,958.58	
8/29/2024	AP 10655 Print Che...	10019	SALLYDE - SALLY DENO...	Airbnb Addit...		\$0.00	\$150.00	
8/31/2024	GL 11286 Journal E...		Interest income	Interest inc...	Interest inc...	\$484.69	\$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					\$63,331.04	\$36,098.84	\$31,371.92	\$68,057.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
8/1/2024	AR 10074 Apply Cha...					\$35,841.92	\$0.00	
8/1/2024	AR 10075 Apply Pre...					\$0.00	\$6,651.65	
8/1/2024	AR 10082 Apply Pre...					\$0.00	\$1,393.04	
8/1/2024	AR 10107 Cash Rece...	0000000...				\$0.00	\$1,176.16	
8/2/2024	AR 10145 Cash Rece...	0000000...				\$0.00	\$691.09	
8/5/2024	AR 10149 Cash Rece...	5668492...				\$0.00	\$379.72	
8/5/2024	AR 10152 Cash Rece...	0000000...				\$0.00	\$14,742.43	
8/6/2024	AR 10198 Cash Rece...	0000000...				\$0.00	\$1,317.98	
8/6/2024	AR 10352 Backout P...	0000000...				\$256.92	\$0.00	
8/7/2024	AR 10288 Cash Rece...	0000000...				\$0.00	\$264.95	
8/9/2024	AR 10311 Cash Rece...	0000000...				\$0.00	\$409.94	
8/12/2024	AR 10333 Cash Rece...	0000000...				\$0.00	\$256.92	
8/13/2024	AR 10338 Cash Rece...	0000001...				\$0.00	\$552.19	
8/14/2024	AR 10359 Cash Rece...	0000000...				\$0.00	\$148.77	
8/15/2024	AR 10374 Cash Rece...	0000003...				\$0.00	\$714.56	
8/16/2024	AR 10404 Cash Rece...	0000000...				\$0.00	\$38.35	
8/19/2024	AR 10409 Cash Rece...	0000000...				\$0.00	\$380.90	
8/21/2024	AR 10557 Cash Rece...	7260				\$0.00	\$1,251.66	
8/21/2024	AR 10564 Cash Rece...	0000000...				\$0.00	\$264.95	
8/28/2024	AR 10650 Cash Rece...	4352775...		One Time Pay...		\$0.00	\$690.48	
8/30/2024	AR 10708 Cash Rece...	0000000...				\$0.00	\$46.18	
1105 AR: Allowance for Doubtful Accounting					(\$391.41)	\$0.00	\$0.00	(\$391.41)
1153 AR: Late Fee / Interest					\$0.00	\$25.00	\$0.00	\$25.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/6/2024	AR 10353 Apply NSF	0000000...				\$25.00	\$0.00	
1201 PrePaid Insurance					\$273,000.70	\$0.00	\$19,299.01	\$253,701.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/30/2024	GL 10687 Journal E...		Monthly Insurance Ex...	Monthly Insu...	Monthly Insu...	\$0.00	\$19,299.01	
2000 Account Payable					\$0.00	\$29,562.57	\$29,562.57	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/2/2024	AP 10111 Enter Bil...		KEELERROOF - KEELER ...	Repair Propo...		\$0.00	\$4,750.00	
8/2/2024	AP 10112 Digital C...		KEELERROOF - KEELER ...	Repair Propo...		\$4,750.00	\$0.00	
8/6/2024	AP 8917 Enter Bill		ENUMERATE - ENUMERAT...	Accounting S...		\$0.00	\$1,000.00	
8/6/2024	AP 9571 Enter Bill		ENUMERATE - ENUMERAT...	Accounting S...		\$0.00	\$1,000.00	

Account			Balance Forward	Debits	Credits	Ending Balance
8/6/2024	AP 10019 Enter Bil...	FARU - FALSE ALARM R...	A#63349	\$0.00	\$21.00	
8/6/2024	AP 10024 Enter Bil...	FARU - FALSE ALARM R...	A#63361	\$0.00	\$21.00	
8/6/2024	AP 10028 Enter Bil...	JOS - Joseph R. Mich...	Tax Return 2...	\$0.00	\$2,000.00	
8/6/2024	AP 10034 Enter Bil...	CUT - Cutting Edge R...	Additional F...	\$0.00	\$4,200.00	
8/6/2024	AP 10103 Enter Bil...	ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$1,000.00	
8/6/2024	AP 10158 Digital C...	JOS - Joseph R. Mich...	Tax Return 2...	\$2,000.00	\$0.00	
8/6/2024	AP 10160 Enter Bil...	Becker^ - Becker & P...	Legal Fees	\$0.00	\$244.00	
8/6/2024	AP 10166 Digital C...	Becker^ - Becker & P...	Legal Fees	\$244.00	\$0.00	
8/6/2024	AP 10167 Digital C...	ENUMERATE - ENUMERAT...	Accounting S...	\$1,000.00	\$0.00	
8/6/2024	AP 10167 Digital C...	ENUMERATE - ENUMERAT...	Accounting S...	\$1,000.00	\$0.00	
8/6/2024	AP 10167 Digital C...	ENUMERATE - ENUMERAT...	Accounting S...	\$1,000.00	\$0.00	
8/6/2024	AP 10192 Digital C...	CUT - Cutting Edge R...	Additional F...	\$4,200.00	\$0.00	
8/7/2024	AP 10013 Enter Bil...	FARU - FALSE ALARM R...	A#63352	\$0.00	\$21.00	
8/7/2024	AP 10016 Enter Bil...	FARU - FALSE ALARM R...	A#63367	\$0.00	\$21.00	
8/7/2024	AP 10017 Enter Bil...	FARU - FALSE ALARM R...	A#63358	\$0.00	\$21.00	
8/7/2024	AP 10018 Enter Bil...	FARU - FALSE ALARM R...	A#63373	\$0.00	\$21.00	
8/7/2024	AP 10020 Enter Bil...	FARU - FALSE ALARM R...	A#63355	\$0.00	\$21.00	
8/7/2024	AP 10021 Enter Bil...	FARU - FALSE ALARM R...	A#63340	\$0.00	\$21.00	
8/7/2024	AP 10022 Enter Bil...	FARU - FALSE ALARM R...	A#63346	\$0.00	\$21.00	
8/7/2024	AP 10023 Enter Bil...	FARU - FALSE ALARM R...	A#63370	\$0.00	\$21.00	
8/7/2024	AP 10262 Enter Bil...	#E203-VAH - HALLIE M...	GRU Water Bi...	\$0.00	\$392.74	
8/7/2024	AP 10263 Print Che... 130	#E203-VAH - HALLIE M...	GRU Water Bi...	\$392.74	\$0.00	
8/7/2024	AP 10266 Digital C...	FARU - FALSE ALARM R...	A#63370	\$21.00	\$0.00	
8/7/2024	AP 10266 Digital C...	FARU - FALSE ALARM R...	A#63346	\$21.00	\$0.00	
8/7/2024	AP 10266 Digital C...	FARU - FALSE ALARM R...	A#63340	\$21.00	\$0.00	
8/7/2024	AP 10266 Digital C...	FARU - FALSE ALARM R...	A#63355	\$21.00	\$0.00	
8/7/2024	AP 10266 Digital C...	FARU - FALSE ALARM R...	A#63373	\$21.00	\$0.00	
8/7/2024	AP 10266 Digital C...	FARU - FALSE ALARM R...	A#63358	\$21.00	\$0.00	
8/7/2024	AP 10266 Digital C...	FARU - FALSE ALARM R...	A#63367	\$21.00	\$0.00	
8/7/2024	AP 10266 Digital C...	FARU - FALSE ALARM R...	A#63352	\$21.00	\$0.00	
8/7/2024	AP 10266 Digital C...	FARU - FALSE ALARM R...	A#63361	\$21.00	\$0.00	
8/7/2024	AP 10266 Digital C...	FARU - FALSE ALARM R...	A#63349	\$21.00	\$0.00	
8/8/2024	AP 10014 Enter Bil...	FARU - FALSE ALARM R...	A#63343	\$0.00	\$21.00	
8/8/2024	AP 10015 Enter	FARU - FALSE ALARM R...	A#63364	\$0.00	\$21.00	

Account		Balance Forward			Debits	Credits	Ending Balance
	Bil...						
8/9/2024	AP 10304 Digital C...	FARU - FALSE ALARM R...	A#63364		\$21.00	\$0.00	
8/9/2024	AP 10304 Digital C...	FARU - FALSE ALARM R...	A#63343		\$21.00	\$0.00	
8/15/2024	AP 10362 Enter Bil...	BOB - Bobbie Jo Blac...	Management S...		\$0.00	\$4,000.00	
8/15/2024	AP 10363 Print Che...	BOB - Bobbie Jo Blac...	Management S...		\$4,000.00	\$0.00	
8/16/2024	AP 10329 Enter Bil...	ARROW - Arrow Exterm...	Termite rene...		\$0.00	\$704.00	
8/16/2024	AP 10398 Digital C...	ARROW - Arrow Exterm...	Termite rene...		\$704.00	\$0.00	
8/26/2024	AP 10597 Enter Bil...	CUT - Cutting Edge R...	Air Quality ...		\$0.00	\$945.00	
8/26/2024	AP 10598 Print Che...	CUT - Cutting Edge R...	Air Quality ...		\$945.00	\$0.00	
8/29/2024	AP 10632 Enter Bil...	CUT - Cutting Edge R...	Air Quality ...		\$0.00	\$945.00	
8/29/2024	AP 10634 Enter Bil...	CUT - Cutting Edge R...	50% Deposit ...		\$0.00	\$2,970.00	
8/29/2024	AP 10635 Enter Bil...	CUT - Cutting Edge R...	Repair balco...		\$0.00	\$1,051.25	
8/29/2024	AP 10652 Digital C...	CUT - Cutting Edge R...	Repair balco...		\$1,051.25	\$0.00	
8/29/2024	AP 10652 Digital C...	CUT - Cutting Edge R...	50% Deposit ...		\$2,970.00	\$0.00	
8/29/2024	AP 10652 Digital C...	CUT - Cutting Edge R...	Air Quality ...		\$945.00	\$0.00	
8/29/2024	AP 10653 Enter Bil...	HVC^ - HAILE VILLAGE...	Reimb. HVC C...		\$0.00	\$3,958.58	
8/29/2024	AP 10654 Enter Bil...	SALLYDE - SALLY DENO...	Airbnb Addit...		\$0.00	\$150.00	
8/29/2024	AP 10655 Print Che...	HVC^ - HAILE VILLAGE...	Reimb. HVC C...		\$3,958.58	\$0.00	
8/29/2024	AP 10655 Print Che...	SALLYDE - SALLY DENO...	Airbnb Addit...		\$150.00	\$0.00	
2005 Accrues Expenses				(\$9,972.92)	\$2,000.00	\$3,607.88	(\$11,580.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits
8/1/2024	GL 11301 Journal E...		Accrual Accounting S...	Accrual Acco...	Accrual Acco...	\$1,000.00	\$0.00
8/1/2024	GL 11301 Journal E...		Accrual Accounting S...	Accrual Acco...	Accrual Acco...	\$1,000.00	\$0.00
8/31/2024	GL 10846 Journal E...		Pool Maint Accrued	Pool Maint A...	Pool Maint A...	\$0.00	\$1,130.00
8/31/2024	GL 11305 Journal E...		Accrued Water Expens...	Accrued Wate...	Accrued Wate...	\$0.00	\$647.88
8/31/2024	GL 11307 Journal E...		Accrued Alarm Expens...	Accrued Alar...	Accrued Alar...	\$0.00	\$700.00
8/31/2024	GL 11310 Journal E...		Pool Maint Accrued	Pool Maint A...	Pool Maint A...	\$0.00	\$1,130.00
2060 Prepaid Maintenance Fees				(\$15,635.31)	\$8,044.69	\$7,326.57	(\$14,917.19)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits
8/1/2024	AR 10075 Apply Pre...					\$6,651.65	\$0.00
8/1/2024	AR 10082 Apply Pre...					\$1,393.04	\$0.00
8/1/2024	AR 10107 Cash Rece...	0000000...				\$0.00	\$54.13
8/2/2024	AR 10145 Cash Rece...	0000000...				\$0.00	\$939.23
8/5/2024	AR 10152 Cash Rece...	0000000...				\$0.00	\$1,416.10

Account					Balance Forward	Debits	Credits	Ending Balance
8/6/2024	AR 10198 Cash	0000000...				\$0.00	\$6.30	
	Rece...							
8/7/2024	AR 10288 Cash	0000001...				\$0.00	\$345.24	
	Rece...							
8/8/2024	AR 10295 Cash	0000000...				\$0.00	\$400.50	
	Rece...							
8/13/2024	AR 10338 Cash	0000000...				\$0.00	\$101.69	
	Rece...							
8/16/2024	AR 10404 Cash	0000000...				\$0.00	\$345.24	
	Rece...							
8/21/2024	AR 10557 Cash	7260				\$0.00	\$200.25	
	Rece...							
8/23/2024	AR 10592 Cash	0000000...				\$0.00	\$264.95	
	Rece...							
8/27/2024	AR 10643 Cash	0000000...				\$0.00	\$617.99	
	Rece...							
8/28/2024	AR 10650 Cash	4352775...		One Time Pay...		\$0.00	\$1,780.96	
	Rece...							
8/28/2024	AR 10651 Cash	0000000...				\$0.00	\$336.74	
	Rece...							
8/29/2024	AR 10686 Cash	0000000...				\$0.00	\$306.51	
	Rece...							
8/30/2024	AR 10708 Cash	0000000...				\$0.00	\$210.74	
	Rece...							
2501 Loan Payable - Insurance					(\$160,112.02)	\$20,707.48	\$0.00	(\$139,404.54)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/2024	GL 11302 Journal E...		Rcl. FLS-228791, Ins...	Rcl. FLS-228...	Rcl. FLS-228...	\$18,404.29	\$0.00	
8/31/2024	GL 11302 Journal E...		Rcl. FLS-214478, In...	Rcl. FLS-21...	Rcl. FLS-21...	\$1,239.38	\$0.00	
8/31/2024	GL 11303 Journal E...		Rcl.A#4621, Insuranc...	Rcl.A#4621, ...	Rcl.A#4621, ...	\$1,063.81	\$0.00	
2502 Special Assessment - Insurance					(\$387,194.34)	\$0.00	\$0.00	(\$387,194.34)
3001 Reserves					(\$149,148.66)	\$14,219.83	\$6,977.00	(\$141,905.83)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/6/2024	AP 10034 Enter Bil...		CUT - Cutting Edge R...	Additional F...		\$4,200.00	\$0.00	
8/15/2024	GL 10561 Journal E...		Reserve Transfer Aug...	Reserve Tran...	Reserve Tran...	\$0.00	\$6,977.00	
8/26/2024	AP 10597 Enter Bil...		CUT - Cutting Edge R...	Air Quality ...		\$945.00	\$0.00	
8/29/2024	AP 10632 Enter Bil...		CUT - Cutting Edge R...	Air Quality ...		\$945.00	\$0.00	
8/29/2024	AP 10634 Enter Bil...		CUT - Cutting Edge R...	50% Deposit ...		\$2,970.00	\$0.00	
8/29/2024	AP 10635 Enter Bil...		CUT - Cutting Edge R...	Repair balco...		\$1,051.25	\$0.00	
8/29/2024	AP 10653 Enter Bil...		HVC^ - HAILE VILLAGE...	Reimb. HVC C...		\$3,958.58	\$0.00	
8/29/2024	AP 10654 Enter Bil...		SALLYDE - SALLY DENO...	Airbnb Addit...		\$150.00	\$0.00	
3002 Roof					\$0.00	\$4,750.00	\$0.00	\$4,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/2/2024	AP 10111 Enter Bil...		KEELERROOF - KEELER ...	Repair Propo...		\$4,750.00	\$0.00	
3003 Painting					(\$12,613.36)	\$0.00	\$0.00	(\$12,613.36)
3025 Reserves Interest Bank					(\$4,641.79)	\$0.00	\$484.69	(\$5,126.48)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/2024	GL 11286 Journal		Interest income	Interest inc...	Interest inc...	\$0.00	\$484.69	

Account					Balance Forward	Debits	Credits	Ending Balance
E...								
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					(\$252,693.56)	\$0.00	\$36,099.08	(\$288,792.64)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/1/2024	AR 10074 Apply Cha...					\$0.00	\$35,841.92	
8/31/2024	GL 11300 Journal E...		Rcl Income	Rcl Income	Rcl Income	\$0.00	\$257.16	
4004 Pool Income					(\$11,080.63)	\$257.16	\$0.00	(\$10,823.47)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/2024	GL 11300 Journal E...		Rcl Income	Rcl Income	Rcl Income	\$257.16	\$0.00	
4016 Late Fee / Interest Income					\$250.79	\$14.86	\$25.00	\$240.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/6/2024	AR 10353 Apply NSF	0000000...				\$0.00	\$25.00	
8/31/2024	GL 11299 Journal E...		Bank fee	Bank fee	Bank fee	\$14.86	\$0.00	
4018 Gate / Key FOB Income					(\$100.00)	\$0.00	\$0.00	(\$100.00)
4025 Bank Interest Income					(\$8.95)	\$0.00	\$0.00	(\$8.95)
5001 Accounting/Audit Fees					\$8,000.63	\$5,000.00	\$2,000.00	\$11,000.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/1/2024	GL 11301 Journal E...		Accrual Accounting S...	Accrual Acco...	Accrual Acco...	\$0.00	\$1,000.00	
8/1/2024	GL 11301 Journal E...		Accrual Accounting S...	Accrual Acco...	Accrual Acco...	\$0.00	\$1,000.00	
8/6/2024	AP 8917 Enter Bill		ENUMERATE - ENUMERAT...	Accounting S...		\$1,000.00	\$0.00	
8/6/2024	AP 9571 Enter Bill		ENUMERATE - ENUMERAT...	Accounting S...		\$1,000.00	\$0.00	
8/6/2024	AP 10028 Enter Bil...		JOS - Joseph R. Mich...	Tax Return 2...		\$2,000.00	\$0.00	
8/6/2024	AP 10103 Enter Bil...		ENUMERATE - ENUMERAT...	Accounting S...		\$1,000.00	\$0.00	
5004 Legal Fees					\$3,148.81	\$244.00	\$0.00	\$3,392.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/6/2024	AP 10160 Enter Bil...		Becker^ - Becker & P...	Legal Fees		\$244.00	\$0.00	
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					\$807.86	\$182.80	\$0.00	\$990.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/19/2024	AP 11287 Hand Writ...	90203	GODA - GODADDY	Domain		\$16.99	\$0.00	
8/19/2024	AP 11288 Hand Writ...	90204	GODA - GODADDY	Domain		\$16.99	\$0.00	
8/19/2024	AP 11289 Hand Writ...	90205	GODA - GODADDY	Domain		\$148.82	\$0.00	
5110 Insurance					\$125,096.04	\$38,942.68	\$19,643.67	\$144,395.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/6/2024	AP 9892 Hand Writt...	90139	IPFS - IPFS CORPORAT...	FLS-228791, ...		\$18,404.29	\$0.00	
8/16/2024	AP 10560 Hand	90161	IPFS - IPFS CORPORAT...	FLS-214478, ...		\$1,239.38	\$0.00	

Account					Balance Forward		Debits	Credits	Ending Balance
	Writ...								
8/30/2024	GL 10687 Journal E...		Monthly Insurance Ex...	Monthly Insu...	Monthly Insu...		\$19,299.01	\$0.00	
8/31/2024	GL 11302 Journal E...		Rcl. FLS-228791, Ins...	Rcl. FLS-228...	Rcl. FLS-228...		\$0.00	\$18,404.29	
8/31/2024	GL 11302 Journal E...		Rcl. FLS-214478, In...	Rcl. FLS-21...	Rcl. FLS-21...		\$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	BD Ref		Debits	Credits	
8/19/2024	AP 10521 Hand Writ...	90140	AUTO - AUTO-OWNERS I...	A#4621, Insu...			\$1,063.81	\$0.00	
8/31/2024	GL 11303 Journal E...		Rcl.A#4621, Insuranc...	Rcl.A#4621, ...	Rcl.A#4621, ...		\$0.00	\$1,063.81	
5301 Electricity						\$12,847.33	\$3,944.54	\$392.74	\$16,399.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref		Debits	Credits	
8/7/2024	AP 10262 Enter Bil...		#E203-VAH - HALLIE M...	GRU Water Bi...			\$392.74	\$0.00	
8/26/2024	AP 10682 Hand Writ...	90163	GAI - Gainesville Re...	A#7938, Onli...			\$3,551.80	\$0.00	
8/31/2024	GL 11304 Journal E...		Rcl. GRU Water Bill	Rcl. GRU Wat...	Rcl. GRU Wat...		\$0.00	\$392.74	
5302 Water & Sewer						\$3,887.28	\$1,040.62	\$0.00	\$4,927.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref		Debits	Credits	
8/31/2024	GL 11304 Journal E...		Rcl. GRU Water Bill	Rcl. GRU Wat...	Rcl. GRU Wat...		\$392.74	\$0.00	
8/31/2024	GL 11305 Journal E...		Accrued Water Expens...	Accrued Wate...	Accrued Wate...		\$647.88	\$0.00	
5410 Pool / Spa						\$1,757.47	\$0.00	\$0.00	\$1,757.47
5414 Pest Control						\$3,783.00	\$704.00	\$0.00	\$4,487.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref		Debits	Credits	
8/16/2024	AP 10329 Enter Bil...		ARROW - Arrow Exterm...	Termite rene...			\$704.00	\$0.00	
5415 Management Services						\$0.00	\$4,000.00	\$4,000.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref		Debits	Credits	
8/15/2024	AP 10362 Enter Bil...		BOB - Bobbie Jo Blac...	Management S...			\$4,000.00	\$0.00	
8/31/2024	GL 11306 Journal E...		Rcl.Management Srvc ...	Rcl.Manageme...	Rcl.Manageme...		\$0.00	\$4,000.00	
5417 Janitorial						\$15,369.17	\$8,801.08	\$0.00	\$24,170.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref		Debits	Credits	
8/2/2024	AP 10551 Hand Writ...	90156	ADP - ADP	Payroll Aug2...			\$1,397.61	\$0.00	
8/2/2024	AP 10552 Hand Writ...	90157	ADP - ADP	Payroll Aug2...			\$436.13	\$0.00	
8/2/2024	AP 10553 Hand Writ...	90158	ADP - ADP	Payroll Aug2...			\$85.30	\$0.00	
8/2/2024	AP 10554 Hand Writ...	90159	ADP - ADP	Payroll Aug2...			\$79.66	\$0.00	
8/2/2024	AP 10555 Hand Writ...	90160	ADP - ADP	Payroll Aug2...			\$15.45	\$0.00	
8/8/2024	AP 10548 Hand Writ...	90153	ADP - ADP	Payroll Aug2...			\$701.68	\$0.00	
8/8/2024	AP 10549 Hand Writ...	90154	ADP - ADP	Payroll Aug2...			\$241.94	\$0.00	
8/8/2024	AP 10550 Hand	90155	ADP - ADP	Payroll Aug2...			\$58.91	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
	Writ...							
8/9/2024	AP 10547 Hand	90152	ADP - ADP	Payroll Aug2...		\$15.45	\$0.00	
	Writ...							
8/12/2024	AP 10543 Hand	90148	ADP - ADP	Payroll Aug2...		\$1,356.12	\$0.00	
	Writ...							
8/12/2024	AP 10544 Hand	90149	ADP - ADP	Payroll Aug2...		\$79.66	\$0.00	
	Writ...							
8/12/2024	AP 10545 Hand	90150	ADP - ADP	Payroll Aug2...		\$49.94	\$0.00	
	Writ...							
8/12/2024	AP 10546 Hand	90151	ADP - ADP	Payroll Aug2...		\$378.21	\$0.00	
	Writ...							
8/13/2024	AP 10540 Hand	90146	ADP - ADP	Payroll Aug2...		\$1,902.49	\$0.00	
	Writ...							
8/13/2024	AP 10541 Hand	90146	ADP - ADP	Payroll Aug2...		\$569.15	\$0.00	
	Writ...							
8/13/2024	AP 10542 Hand	90147	ADP - ADP	Payroll Aug2...		\$67.95	\$0.00	
	Writ...							
8/16/2024	AP 10536 Hand	90142	ADP - ADP	Payroll Aug2...		\$375.14	\$0.00	
	Writ...							
8/16/2024	AP 10537 Hand	90143	ADP - ADP	Payroll Aug2...		\$79.66	\$0.00	
	Writ...							
8/16/2024	AP 10538 Hand	90144	ADP - ADP	Payroll Aug2...		\$48.29	\$0.00	
	Writ...							
8/16/2024	AP 10539 Hand	90145	ADP - ADP	Payroll Aug2...		\$15.45	\$0.00	
	Writ...							
8/19/2024	AP 10535 Hand	90141	ADP - ADP	Payroll Aug2...		\$96.97	\$0.00	
	Writ...							
8/23/2024	AP 10728 Hand	90164	ADP - ADP	Payroll Aug2...		\$45.33	\$0.00	
	Writ...							
8/23/2024	AP 10729 Hand	90165	ADP - ADP	Payroll Aug2...		\$46.35	\$0.00	
	Writ...							
8/23/2024	AP 10730 Hand	90166	ADP - ADP	Payroll Aug2...		\$351.00	\$0.00	
	Writ...							
8/23/2024	AP 10731 Hand	90167	ADP - ADP	Payroll Aug2...		\$91.23	\$0.00	
	Writ...							
8/29/2024	AP 10732 Hand	90168	ADP - ADP	Payroll Aug2...		\$36.48	\$0.00	
	Writ...							
8/29/2024	AP 10733 Hand	90169	ADP - ADP	Payroll Aug2...		\$99.74	\$0.00	
	Writ...							
8/30/2024	AP 10734 Hand	90170	ADP - ADP	Payroll Aug2...		\$16.53	\$0.00	
	Writ...							
8/30/2024	AP 10735 Hand	90171	ADP - ADP	Payroll Aug2...		\$63.26	\$0.00	
	Writ...							
5419 Termite					\$276.00	\$0.00	\$0.00	\$276.00
5423 Management					\$32,000.00	\$4,000.00	\$0.00	\$36,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/2024	GL 11306 Journal E...		Rcl.Management Svc ...	Rcl.Manageme...	Rcl.Manageme...	\$4,000.00	\$0.00	
5500 Building Maintenance					\$4,069.67	\$0.00	\$0.00	\$4,069.67
5501 General Repairs & Maintenance					\$10,715.30	\$0.00	\$0.00	\$10,715.30
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					\$2,100.00	\$700.00	\$0.00	\$2,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/2024	GL 11307 Journal E...		Accrued Alarm Expens...	Accrued Alar...	Accrued Alar...	\$700.00	\$0.00	
5522 Fire Inspection & Sprinklers					\$3,538.04	\$252.00	\$0.00	\$3,790.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/6/2024	AP 10019 Enter Bil...		FARU - FALSE ALARM R...	A#63349		\$21.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
8/6/2024	AP 10024 Enter Bil...		FARU - FALSE ALARM R...	A#63361		\$21.00	\$0.00	
8/7/2024	AP 10013 Enter Bil...		FARU - FALSE ALARM R...	A#63352		\$21.00	\$0.00	
8/7/2024	AP 10016 Enter Bil...		FARU - FALSE ALARM R...	A#63367		\$21.00	\$0.00	
8/7/2024	AP 10017 Enter Bil...		FARU - FALSE ALARM R...	A#63358		\$21.00	\$0.00	
8/7/2024	AP 10018 Enter Bil...		FARU - FALSE ALARM R...	A#63373		\$21.00	\$0.00	
8/7/2024	AP 10020 Enter Bil...		FARU - FALSE ALARM R...	A#63355		\$21.00	\$0.00	
8/7/2024	AP 10021 Enter Bil...		FARU - FALSE ALARM R...	A#63340		\$21.00	\$0.00	
8/7/2024	AP 10022 Enter Bil...		FARU - FALSE ALARM R...	A#63346		\$21.00	\$0.00	
8/7/2024	AP 10023 Enter Bil...		FARU - FALSE ALARM R...	A#63370		\$21.00	\$0.00	
8/8/2024	AP 10014 Enter Bil...		FARU - FALSE ALARM R...	A#63343		\$21.00	\$0.00	
8/8/2024	AP 10015 Enter Bil...		FARU - FALSE ALARM R...	A#63364		\$21.00	\$0.00	
5580 Pool Maintenance					\$5,026.25	\$2,260.00	\$0.00	\$7,286.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/31/2024	GL 10846 Journal E...		Pool Maint Accrued	Pool Maint A...	Pool Maint A...	\$1,130.00	\$0.00	
8/31/2024	GL 11310 Journal E...		Pool Maint Accrued	Pool Maint A...	Pool Maint A...	\$1,130.00	\$0.00	
5583 Utilities					\$1,247.04	\$0.00	\$0.00	\$1,247.04
5901 Reserves Transfer					\$48,839.00	\$6,977.00	\$0.00	\$55,816.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	BD Ref	Debits	Credits	
8/15/2024	GL 10561 Journal E...		Reserve Transfer Aug...	Reserve Tran...	Reserve Tran...	\$6,977.00	\$0.00	
Total:					\$0.00	\$231,908.45	\$231,908.45	\$0.00