

Kingsley Creek Homeowners Association, Inc.
Detailed Balance Sheet

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	06/30/2024	06/30/2024	06/30/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
First Citizens Operating 3734	54,503.69	0.00	54,503.69
First Citizens Reserves 9097	0.00	88,522.99	88,522.99
Accounts Receivable	1,828.07	0.00	1,828.07
Allowance for Bad Debts	(875.07)	0.00	(875.07)
Prepaid Insurance	13,005.47	0.00	13,005.47
Total Current Assets	68,462.16	88,522.99	156,985.15
Other Assets			
Utility Deposits	5,921.61	0.00	5,921.61
Total Other Assets	5,921.61	0.00	5,921.61
TOTAL ASSETS	74,383.77	88,522.99	162,906.76
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	5,446.52	0.00	5,446.52
Prepaid Assessments	22,800.59	0.00	22,800.59
Due to RM-Rebilling Fees	10.00	0.00	10.00
Accrued Expenses	12,653.03	0.00	12,653.03
Deficit Funding-Taylor Morrison	42,033.86	0.00	42,033.86
Reserves - Pooled	0.00	88,403.67	88,403.67
Reserves - Interest	0.00	119.32	119.32
Total Current Liabilities	82,944.00	88,522.99	171,466.99
TOTAL LIABILITIES	82,944.00	88,522.99	171,466.99
FUND BALANCES			
Prior Years Surplus (Deficit)	(34,526.77)	0.00	(34,526.77)
YTD Net Surplus (Deficit)	25,966.54	0.00	25,966.54
TOTAL FUND BALANCES	(8,560.23)	0.00	(8,560.23)
TOTAL LIABILITIES AND FUND BALANCES	74,383.77	88,522.99	162,906.76