

Kingsley Creek Homeowners Association, Inc.
Detailed Balance Sheet

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	07/31/2024	07/31/2024	07/31/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
First Citizens Operating 3734	63,132.26	0.00	63,132.26
First Citizens Reserves 9097	0.00	90,908.24	90,908.24
Accounts Receivable	6,581.75	0.00	6,581.75
Allowance for Bad Debts	(875.07)	0.00	(875.07)
Prepaid Insurance	11,823.15	0.00	11,823.15
Total Current Assets	80,662.09	90,908.24	171,570.33
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	86,583.70	90,908.24	177,491.94
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	2,269.13	0.00	2,269.13
Prepaid Assessments	8,711.58	0.00	8,711.58
Deferred Assessments	38,214.76	0.00	38,214.76
Due to RM-Rebilling Fees	10.00	0.00	10.00
Accrued Expenses	4,536.27	0.00	4,536.27
Deficit Funding-Taylor Morrison	42,033.86	0.00	42,033.86
Reserves - Pooled	0.00	90,766.17	90,766.17
Reserves - Interest	0.00	142.07	142.07
Client Payables Collection Notice	20.00	0.00	20.00
Client Payables NSF	25.00	0.00	25.00
Total Current Liabilities	95,820.60	90,908.24	186,728.84
TOTAL LIABILITIES	95,820.60	90,908.24	186,728.84
FUND BALANCES			
Prior Years Surplus (Deficit)	(34,526.77)	0.00	(34,526.77)
YTD Net Surplus (Deficit)	25,289.87	0.00	25,289.87
TOTAL FUND BALANCES	(9,236.90)	0.00	(9,236.90)
TOTAL LIABILITIES AND FUND BALANCES	86,583.70	90,908.24	177,491.94