

***Kingsley Creek Homeowners Association, Inc.***  
***Detailed Balance Sheet***

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	08/31/2024	08/31/2024	08/31/2024
	Actual	Actual	Actual
<b>ASSETS</b>			
Current Assets			
First Citizens Operating 3734	49,390.22	0.00	49,390.22
First Citizens Reserves 9097	0.00	93,294.14	93,294.14
Accounts Receivable	6,101.96	0.00	6,101.96
Allowance for Bad Debts	(875.07)	0.00	(875.07)
Prepaid Insurance	10,640.83	0.00	10,640.83
	65,257.94	93,294.14	158,552.08
Total Current Assets			
Other Assets			
Utility Deposits	5,921.61	0.00	5,921.61
	5,921.61	0.00	5,921.61
Total Other Assets			
	<b>71,179.55</b>	<b>93,294.14</b>	<b>164,473.69</b>
<b>TOTAL ASSETS</b>			
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	963.09	0.00	963.09
Prepaid Assessments	9,728.01	0.00	9,728.01
Deferred Assessments	19,108.32	0.00	19,108.32
Due to RM-Rebilling Fees	10.00	0.00	10.00
Accrued Expenses	6,422.43	0.00	6,422.43
Deficit Funding-Taylor Morrison	42,033.86	0.00	42,033.86
Reserves - Pooled	0.00	93,128.67	93,128.67
Reserves - Interest	0.00	165.47	165.47
Client Payables Collection Notice	150.00	0.00	150.00
	78,415.71	93,294.14	171,709.85
Total Current Liabilities			
TOTAL LIABILITIES			
	78,415.71	93,294.14	171,709.85
FUND BALANCES			
Prior Years Surplus (Deficit)	(34,526.77)	0.00	(34,526.77)
YTD Net Surplus (Deficit)	27,290.61	0.00	27,290.61
	(7,236.16)	0.00	(7,236.16)
TOTAL FUND BALANCES			
	<b>(7,236.16)</b>	<b>0.00</b>	<b>(7,236.16)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			
	<b>71,179.55</b>	<b>93,294.14</b>	<b>164,473.69</b>