

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

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	11/30/2024	11/30/2024	11/30/2024
	Actual	Actual	Actual
<b>ASSETS</b>			
Current Assets			
First Citizens Operating 3734	65,123.57	0.00	65,123.57
First Citizens Reserves 9097	0.00	100,442.08	100,442.08
Accounts Receivable	4,811.79	0.00	4,811.79
Allowance for Bad Debts	(875.07)	0.00	(875.07)
Prepaid Expenses	372.19	0.00	372.19
Prepaid Insurance	7,093.87	0.00	7,093.87
Total Current Assets	<u>76,526.35</u>	<u>100,442.08</u>	<u>176,968.43</u>
Other Assets			
Utility Deposits	5,463.00	0.00	5,463.00
Total Other Assets	<u>5,463.00</u>	<u>0.00</u>	<u>5,463.00</u>
<b>TOTAL ASSETS</b>	<b><u>81,989.35</u></b>	<b><u>100,442.08</u></b>	<b><u>182,431.43</u></b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	8,640.50	0.00	8,640.50
Prepaid Assessments	7,513.26	0.00	7,513.26
Deferred Assessments	19,006.68	0.00	19,006.68
Due to RM-Rebilling Fees	10.00	0.00	10.00
Accrued Expenses	6,260.16	0.00	6,260.16
Management Company Clearance Account	(50.00)	0.00	(50.00)
Deficit Funding-Taylor Morrison	42,033.86	0.00	42,033.86
Reserves - Pooled	0.00	100,216.17	100,216.17
Reserves - Interest	0.00	225.91	225.91
Client Payables Collection Notice	160.00	0.00	160.00
Total Current Liabilities	<u>83,574.46</u>	<u>100,442.08</u>	<u>184,016.54</u>
<b>TOTAL LIABILITIES</b>	<b><u>83,574.46</u></b>	<b><u>100,442.08</u></b>	<b><u>184,016.54</u></b>
FUND BALANCES			
Prior Years Surplus (Deficit)	(34,526.77)	0.00	(34,526.77)
YTD Net Surplus (Deficit)	32,941.66	0.00	32,941.66
<b>TOTAL FUND BALANCES</b>	<b><u>(1,585.11)</u></b>	<b><u>0.00</u></b>	<b><u>(1,585.11)</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>81,989.35</u></b>	<b><u>100,442.08</u></b>	<b><u>182,431.43</u></b>