

Kingsley Creek Homeowners Association, Inc.
Detailed Balance Sheet

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	09/30/2024	09/30/2024	09/30/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
First Citizens Operating 3734	49,258.38	0.00	49,258.38
First Citizens Reserves 9097	0.00	95,679.65	95,679.65
Accounts Receivable	5,272.94	0.00	5,272.94
Allowance for Bad Debts	(875.07)	0.00	(875.07)
Prepaid Expenses	1,150.00	0.00	1,150.00
Prepaid Insurance	9,458.51	0.00	9,458.51
Total Current Assets	64,264.76	95,679.65	159,944.41
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	70,186.37	95,679.65	165,866.02
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	5,611.29	0.00	5,611.29
Prepaid Assessments	20,802.86	0.00	20,802.86
Due to RM-Rebilling Fees	10.00	0.00	10.00
Accrued Expenses	4,859.53	0.00	4,859.53
Deficit Funding-Taylor Morrison	42,033.86	0.00	42,033.86
Reserves - Pooled	0.00	95,491.17	95,491.17
Reserves - Interest	0.00	188.48	188.48
Client Payables Collection Notice	150.00	0.00	150.00
Total Current Liabilities	73,467.54	95,679.65	169,147.19
TOTAL LIABILITIES	73,467.54	95,679.65	169,147.19
FUND BALANCES			
Prior Years Surplus (Deficit)	(34,526.77)	0.00	(34,526.77)
YTD Net Surplus (Deficit)	31,245.60	0.00	31,245.60
TOTAL FUND BALANCES	(3,281.17)	0.00	(3,281.17)
TOTAL LIABILITIES AND FUND BALANCES	70,186.37	95,679.65	165,866.02