## Old Still Homeowners Association, Inc.

## Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	10/31/2024	10/31/2024	10/31/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
First Citizens Bank-Operating 8435	135,362	0	135,362
First Citizens Bank-Refundable Deposits 3598	3,500	0	3,500
First Citizens Bank-Reserves 1335	0	48,413	48,413
First Citizens Bank-Reserve CDARS 2551 2/13/25 4.75%	0	40,476	40,476
First Citizens Bank-Reserve CDARS 7715 5/15/25 4.75%	0	40,959	40,959
First Citizens Bank-Reserve CDARS 8193 11/14/24 4.75%	0	40,000	40,000
Accounts Receivable	3,515	0	3,515
Accrued Interest CDARS	0	4,173	4,173
Allowance for Bad Debts	(333)	0	(333)
Prepaid Expenses	16,851	0	16,851
Prepaid Insurance	7,302	0	7,302
Total Current Assets	166,197	174,021	340,218
Other Assets			
Utility Deposits	3,280	0	3,280
Total Other Assets	3,280	0	3,280
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TOTAL ASSETS	169 477	174 021	343 498
	169,477	174,021	343,498
LIABILITIES AND FUND BALANCES	169,477	174,021	343,498
	169,477	174,021	343,498
LIABILITIES AND FUND BALANCES	169,477	174,021	343,498
LIABILITIES AND FUND BALANCES LIABILITIES	<b>169,477</b> 2,186	<b>174,021</b>	<b>343,498</b> 2,186
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities			
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable	2,186 7,300 173,422	0	2,186 7,300 173,422
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Settlement Proceeds Settlement Proceeds Expenses	2,186 7,300 173,422 (167,918)	0 0	2,186 7,300 173,422 (167,918)
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Settlement Proceeds Settlement Proceeds Expenses Accrued Expenses	2,186 7,300 173,422 (167,918) 2,205	0 0 0	2,186 7,300 173,422 (167,918) 2,205
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Settlement Proceeds Settlement Proceeds Expenses Accrued Expenses Refundable Deposits	2,186 7,300 173,422 (167,918)	0 0 0 0 0 0	2,186 7,300 173,422 (167,918) 2,205 6,500
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Settlement Proceeds Settlement Proceeds Expenses Accrued Expenses	2,186 7,300 173,422 (167,918) 2,205	0 0 0 0 0 0 169,048	2,186 7,300 173,422 (167,918) 2,205
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Settlement Proceeds Settlement Proceeds Expenses Accrued Expenses Refundable Deposits Reserves - Pooled Reserves - Interest	2,186 7,300 173,422 (167,918) 2,205 6,500 0 0	0 0 0 0 0 0	2,186 7,300 173,422 (167,918) 2,205 6,500
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Settlement Proceeds Settlement Proceeds Expenses Accrued Expenses Refundable Deposits Reserves - Pooled Reserves - Interest Client Payables Collection Notice	2,186 7,300 173,422 (167,918) 2,205 6,500 0 0 190	0 0 0 0 0 0 169,048	2,186 7,300 173,422 (167,918) 2,205 6,500 169,048
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Settlement Proceeds Settlement Proceeds Expenses Accrued Expenses Refundable Deposits Reserves - Pooled Reserves - Interest	2,186 7,300 173,422 (167,918) 2,205 6,500 0 0	0 0 0 0 0 169,048 4,973	2,186 7,300 173,422 (167,918) 2,205 6,500 169,048 4,973
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Settlement Proceeds Settlement Proceeds Expenses Accrued Expenses Refundable Deposits Reserves - Pooled Reserves - Interest Client Payables Collection Notice	2,186 7,300 173,422 (167,918) 2,205 6,500 0 0 190	0 0 0 0 0 169,048 4,973 0	2,186 7,300 173,422 (167,918) 2,205 6,500 169,048 4,973 190
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Settlement Proceeds Settlement Proceeds Expenses Accrued Expenses Refundable Deposits Reserves - Pooled Reserves - Interest Client Payables Collection Notice Client Payables NSF	2,186 7,300 173,422 (167,918) 2,205 6,500 0 0 190 50	0 0 0 0 0 0 169,048 4,973 0 0	2,186 7,300 173,422 (167,918) 2,205 6,500 169,048 4,973 190 50
LIABILITIES   Current Liabilities   Accounts Payable   Prepaid Assessments   Settlement Proceeds   Settlement Proceeds Expenses   Accrued Expenses   Refundable Deposits   Reserves - Pooled   Reserves - Interest   Client Payables Collection Notice   Client Payables NSF   Total Current Liabilities	2,186 7,300 173,422 (167,918) 2,205 6,500 0 0 190 50 23,936	0 0 0 0 0 0 169,048 4,973 0 0 0 174,021	2,186 7,300 173,422 (167,918) 2,205 6,500 169,048 4,973 190 50 197,957
LIABILITIES   Current Liabilities   Accounts Payable   Prepaid Assessments   Settlement Proceeds   Settlement Proceeds Expenses   Accrued Expenses   Refundable Deposits   Reserves - Pooled   Reserves - Interest   Client Payables Collection Notice   Client Payables NSF   Total Current Liabilities   FUND BALANCES	2,186 7,300 173,422 (167,918) 2,205 6,500 0 0 190 50 23,936 23,936	0 0 0 0 0 0 169,048 4,973 0 0 0 174,021 174,021	2,186 7,300 173,422 (167,918) 2,205 6,500 169,048 4,973 190 50 197,957 197,957
LIABILITIES   LURITIES   Current Liabilities   Accounts Payable   Prepaid Assessments   Settlement Proceeds   Settlement Proceeds Expenses   Accrued Expenses   Refundable Deposits   Reserves - Pooled   Reserves - Interest   Client Payables Collection Notice   Client Payables NSF   Total Current Liabilities   FUND BALANCES   Prior Years Surplus (Deficit)	2,186 7,300 173,422 (167,918) 2,205 6,500 0 0 190 50 23,936 23,936 146,474	0 0 0 0 0 0 169,048 4,973 0 0 0 174,021	2,186 7,300 173,422 (167,918) 2,205 6,500 169,048 4,973 190 50 197,957 197,957 197,957
LIABILITIES   Current Liabilities   Accounts Payable   Prepaid Assessments   Settlement Proceeds   Settlement Proceeds Expenses   Accrued Expenses   Refundable Deposits   Reserves - Pooled   Reserves - Interest   Client Payables Collection Notice   Client Payables NSF   Total Current Liabilities   FUND BALANCES	2,186 7,300 173,422 (167,918) 2,205 6,500 0 0 190 50 23,936 23,936	0 0 0 0 0 0 169,048 4,973 0 0 174,021 174,021 174,021	2,186 7,300 173,422 (167,918) 2,205 6,500 169,048 4,973 190 50 197,957 197,957

TOTAL LIABILITIES AND FUND BALANCES	169,477	174,021	343,498
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