

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
TOTAL ASSETS	169,477	174,021	343,498
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	2,186	0	2,186
Prepaid Assessments	7,300	0	7,300
Settlement Proceeds	173,422	0	173,422
Settlement Proceeds Expenses	(167,918)	0	(167,918)
Accrued Expenses	2,205	0	2,205
Refundable Deposits	6,500	0	6,500
Reserves - Pooled	0	169,048	169,048
Reserves - Interest	0	4,973	4,973
Client Payables Collection Notice	190	0	190
Client Payables NSF	50	0	50
Total Current Liabilities	23,936	174,021	197,957
TOTAL LIABILITIES	23,936	174,021	197,957
FUND BALANCES			
Prior Years Surplus (Deficit)	146,474	0	146,474
YTD Net Surplus (Deficit)	(933)	0	(933)
TOTAL FUND BALANCES	145,541	0	145,541

Unaudited

TOTAL LIABILITIES AND FUND BALANCES	<u>169,477</u>	<u>174,021</u>	<u>343,498</u>
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