

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
	05/31/2025	05/31/2025	05/31/2025
	Actual	Actual	Actual
ASSETS			
Current Assets			
First Citizens Bank-Operating 8435	172,044	0	172,044
First Citizens Bank-Refundable Deposits 3598	5,000	0	5,000
First Citizens Bank-Reserves 1335	0	67,774	67,774
First Citizens Bank-Reserve CDARS 7116 2/12/26 4.00%	0	42,440	42,440
First Citizens Bank-Reserve CDARS 7715 5/15/25 4.75%	0	40,959	40,959
First Citizens Bank-Reserve CDARS 3744 11/13/25 4.15%	0	41,940	41,940
Accounts Receivable	87	0	87
Accrued Interest CDARS	0	3,005	3,005
Allowance for Bad Debts	(333)	0	(333)
Prepaid Insurance	2,191	0	2,191
Total Current Assets	178,988	196,118	375,106
Other Assets			
Utility Deposits	3,280	0	3,280
Total Other Assets	3,280	0	3,280
TOTAL ASSETS	182,268	196,118	378,386
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	2,968	0	2,968
Prepaid Assessments	9,449	0	9,449
Settlement Proceeds	173,422	0	173,422
Settlement Proceeds Expenses	(167,918)	0	(167,918)
Accrued Expenses	50	0	50
Refundable Deposits	5,000	0	5,000
Reserves - Pooled	0	194,231	194,231
Reserves - Interest	0	1,887	1,887
Client Payables Collection Notice	40	0	40
Client Payables NSF	50	0	50
Total Current Liabilities	23,062	196,118	219,180
TOTAL LIABILITIES	23,062	196,118	219,180
FUND BALANCES			
Prior Years Surplus (Deficit)	133,801	0	133,801
YTD Net Surplus (Deficit)	25,405	0	25,405
TOTAL FUND BALANCES	159,206	0	159,206
TOTAL LIABILITIES AND FUND BALANCES	182,268	196,118	378,386

Unaudited