Kingsley Creek Homeowners Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Replacement Fund

	Month Ending 01/31/2025				YTD 01/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Reserves	5,333.00	5,333.00	0.00	0%	5,333.00	5,333.00	0.00	0%	64,000.00	58,667.00	92%
TOTAL Assessment Allocation	5,333.00	5,333.00	0.00	0%	5,333.00	5,333.00	0.00	0%	64,000.00	58,667.00	92%
TOTAL Assessments	5,333.00	5,333.00	0.00	0%	5,333.00	5,333.00	0.00	0%	64,000.00	58,667.00	92%
Other Income											
Bank Interest	23.66	0.00	23.66	100%	23.66	0.00	23.66	100%	0.00	(23.66)	0%
TOTAL Other Income	23.66	0.00	23.66	100%	23.66	0.00	23.66	100%	0.00	(23.66)	0%
TOTAL Revenues	5,356.66	5,333.00	23.66	0%	5,356.66	5,333.00	23.66	0%	64,000.00	58,643.34	92%
Expenses											
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	5,356.66	0.00	(5,356.66)	(100%)	5,356.66	0.00	(5,356.66)	(100%)	0.00	(5,356.66)	0%
TOTAL Transfer to Reserves & Other Expenses	5,356.66	0.00	(5,356.66)	(100%)	5,356.66	0.00	(5,356.66)	(100%)	0.00	(5,356.66)	0%
TOTAL Expenses	5,356.66	0.00	(5,356.66)	(100%)	5,356.66	0.00	(5,356.66)	(100%)	0.00	(5,356.66)	0%
NET SURPLUS (DEFICIT)	0.00	5,333.00	(5,333.00)	(100%)	0.00	5,333.00	(5,333.00)	(100%)	64,000.00	64,000.00	100%