# Kingsley Creek Homeowners Association, Inc.

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

*Replacement Fund*

| | Month Ending 06/30/2024 | | | | YTD 06/30/2024 | | | | Budget | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ Actual | $ Budget | $ Variance | Var % | $ Actual | $ Budget | $ Variance | Var % | $ Annual | $ Remaining | Rem % |
| **Revenues** | | | | | | | | | | | |
| **Assessments** | | | | | | | | | | | |
| **Assessment Allocation** | | | | | | | | | | | |
| Reserves | 2,362.50 | 2,362.50 | 0.00 | 0% | 14,154.84 | 14,175.00 | (20.16) | 0% | 28,350.00 | 14,195.16 | 50% |
| **TOTAL Assessment Allocation** | 2,362.50 | 2,362.50 | 0.00 | 0% | 14,154.84 | 14,175.00 | (20.16) | 0% | 28,350.00 | 14,195.16 | 50% |
| **TOTAL Assessments** | 2,362.50 | 2,362.50 | 0.00 | 0% | 14,154.84 | 14,175.00 | (20.16) | 0% | 28,350.00 | 14,195.16 | 50% |
| **Other Income** | | | | | | | | | | | |
| Bank Interest | 21.46 | 0.00 | 21.46 | 100% | 119.32 | 0.00 | 119.32 | 100% | 0.00 | (119.32) | 0% |
| **TOTAL Other Income** | 21.46 | 0.00 | 21.46 | 100% | 119.32 | 0.00 | 119.32 | 100% | 0.00 | (119.32) | 0% |
| **TOTAL Revenues** | 2,383.96 | 2,362.50 | 21.46 | 1% | 14,274.16 | 14,175.00 | 99.16 | 1% | 28,350.00 | 14,075.84 | 50% |
| **Expenses** | | | | | | | | | | | |
| **Transfer to Reserves & Other Expenses** | | | | | | | | | | | |
| Transfer to Deferred Revenues | 2,383.96 | 0.00 | (2,383.96) | (100%) | 14,274.16 | 0.00 | (14,274.16) | (100%) | 0.00 | (14,274.16) | 0% |
| **TOTAL Transfer to Reserves & Other Expenses** | 2,383.96 | 0.00 | (2,383.96) | (100%) | 14,274.16 | 0.00 | (14,274.16) | (100%) | 0.00 | (14,274.16) | 0% |
| **TOTAL Expenses** | 2,383.96 | 0.00 | (2,383.96) | (100%) | 14,274.16 | 0.00 | (14,274.16) | (100%) | 0.00 | (14,274.16) | 0% |
| **NET SURPLUS (DEFICIT)** | 0.00 | 2,362.50 | (2,362.50) | (100%) | 0.00 | 14,175.00 | (14,175.00) | (100%) | 28,350.00 | 28,350.00 | 100% |