Kingsley Creek Homeowners Association, Inc.

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

Replacement Fund

	Month Ending 07/31/2024				YTD 07/31/2024				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%	16,517.34	16,537.50	(20.16)	0%	28,350.00	11,832.66	42%
TOTAL Assessment Allocation	2,362.50	2,362.50	0.00	0%	16,517.34	16,537.50	(20.16)	0%	28,350.00	11,832.66	42%
TOTAL Assessments	2,362.50	2,362.50	0.00	0%	16,517.34	16,537.50	(20.16)	0%	28,350.00	11,832.66	42%
Other Income											
Bank Interest	22.75	0.00	22.75	100%	142.07	0.00	142.07	100%	0.00	(142.07)	0%
TOTAL Other Income	22.75	0.00	22.75	100%	142.07	0.00	142.07	100%	0.00	(142.07)	0%
TOTAL Revenues	2,385.25	2,362.50	22.75	1%	16,659.41	16,537.50	121.91	1%	28,350.00	11,690.59	41%
Expenses											
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	2,385.25	0.00	(2,385.25)	(100%)	16,659.41	0.00	(16,659.41)	(100%)	0.00	(16,659.41)	0%
TOTAL Transfer to Reserves & Other Expenses	2,385.25	0.00	(2,385.25)	(100%)	16,659.41	0.00	(16,659.41)	(100%)	0.00	(16,659.41)	0%
TOTAL Expenses	2,385.25	0.00	(2,385.25)	(100%)	16,659.41	0.00	(16,659.41)	(100%)	0.00	(16,659.41)	0%
NET SURPLUS (DEFICIT)	0.00	2,362.50	(2,362.50)	(100%)	0.00	16,537.50	(16,537.50)	(100%)	28,350.00	28,350.00	100%