Kingsley Creek Homeowners Association, Inc.

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

Replacement Fund

	Month Ending 09/30/2024				YTD 09/30/2024				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%	21,242.34	21,262.50	(20.16)	0%	28,350.00	7,107.66	25%
TOTAL Assessment Allocation	2,362.50	2,362.50	0.00	0%	21,242.34	21,262.50	(20.16)	0%	28,350.00	7,107.66	25%
TOTAL Assessments	2,362.50	2,362.50	0.00	0%	21,242.34	21,262.50	(20.16)	0%	28,350.00	7,107.66	25%
Other Income											
Bank Interest	23.01	0.00	23.01	100%	188.48	0.00	188.48	100%	0.00	(188.48)	0%
TOTAL Other Income	23.01	0.00	23.01	100%	188.48	0.00	188.48	100%	0.00	(188.48)	0%
TOTAL Revenues	2,385.51	2,362.50	23.01	1%	21,430.82	21,262.50	168.32	1%	28,350.00	6,919.18	24%
Expenses											
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	2,385.51	0.00	(2,385.51)	(100%)	21,430.82	0.00	(21,430.82)	(100%)	0.00	(21,430.82)	0%
TOTAL Transfer to Reserves & Other Expenses	2,385.51	0.00	(2,385.51)	(100%)	21,430.82	0.00	(21,430.82)	(100%)	0.00	(21,430.82)	0%
TOTAL Expenses	2,385.51	0.00	(2,385.51)	(100%)	21,430.82	0.00	(21,430.82)	(100%)	0.00	(21,430.82)	0%
NET SURPLUS (DEFICIT)	0.00	2,362.50	(2,362.50)	(100%)	0.00	21,262.50	(21,262.50)	(100%)	28,350.00	28,350.00	100%