Kingsley Creek Homeowners Association, Inc.

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

Replacement Fund

	Month Ending 10/31/2024				YTD 10/31/2024				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%	23,604.84	23,625.00	(20.16)	0%	28,350.00	4,745.16	17%
TOTAL Assessment Allocation	2,362.50	2,362.50	0.00	0%	23,604.84	23,625.00	(20.16)	0%	28,350.00	4,745.16	17%
TOTAL Assessments	2,362.50	2,362.50	0.00	0%	23,604.84	23,625.00	(20.16)	0%	28,350.00	4,745.16	17%
Other Income											
Bank Interest	18.03	0.00	18.03	100%	206.51	0.00	206.51	100%	0.00	(206.51)	0%
TOTAL Other Income	18.03	0.00	18.03	100%	206.51	0.00	206.51	100%	0.00	(206.51)	0%
TOTAL Revenues	2,380.53	2,362.50	18.03	1%	23,811.35	23,625.00	186.35	1%	28,350.00	4,538.65	16%
Expenses											
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	2,380.53	0.00	(2,380.53)	(100%)	23,811.35	0.00	(23,811.35)	(100%)	0.00	(23,811.35)	0%
TOTAL Transfer to Reserves & Other Expenses	2,380.53	0.00	(2,380.53)	(100%)	23,811.35	0.00	(23,811.35)	(100%)	0.00	(23,811.35)	0%
TOTAL Expenses	2,380.53	0.00	(2,380.53)	(100%)	23,811.35	0.00	(23,811.35)	(100%)	0.00	(23,811.35)	0%
NET SURPLUS (DEFICIT)	0.00	2,362.50	(2,362.50)	(100%)	0.00	23,625.00	(23,625.00)	(100%)	28,350.00	28,350.00	100%