Kingsley Creek Homeowners Association, Inc.

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

Replacement Fund

	Month Ending 11/30/2024				YTD 11/30/2024				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%	25,967.34	25,987.50	(20.16)	0%	28,350.00	2,382.66	8%
TOTAL Assessment Allocation	2,362.50	2,362.50	0.00	0%	25,967.34	25,987.50	(20.16)	0%	28,350.00	2,382.66	8%
TOTAL Assessments	2,362.50	2,362.50	0.00	0%	25,967.34	25,987.50	(20.16)	0%	28,350.00	2,382.66	8%
Other Income											
Bank Interest	19.40	0.00	19.40	100%	225.91	0.00	225.91	100%	0.00	(225.91)	0%
TOTAL Other Income	19.40	0.00	19.40	100%	225.91	0.00	225.91	100%	0.00	(225.91)	0%
TOTAL Revenues	2,381.90	2,362.50	19.40	1%	26,193.25	25,987.50	205.75	1%	28,350.00	2,156.75	8%
Expenses											
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	2,381.90	0.00	(2,381.90)	(100%)	26,193.25	0.00	(26,193.25)	(100%)	0.00	(26,193.25)	0%
TOTAL Transfer to Reserves & Other Expenses	2,381.90	0.00	(2,381.90)	(100%)	26,193.25	0.00	(26,193.25)	(100%)	0.00	(26,193.25)	0%
TOTAL Expenses	2,381.90	0.00	(2,381.90)	(100%)	26,193.25	0.00	(26,193.25)	(100%)	0.00	(26,193.25)	0%
NET SURPLUS (DEFICIT)	0.00	2,362.50	(2,362.50)	(100%)	0.00	25,987.50	(25,987.50)	(100%)	28,350.00	28,350.00	100%