

Old Still Homeowners Association, Inc.
Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)
Replacement Fund

(Amounts rounded to nearest dollar)

	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											
Reserve Transfer-Pooled	2,605	2,605	0	0%	26,048	26,048	0	0%	31,257	5,210	17%
TOTAL Assessment Allocation	2,605	2,605	0	0%	26,048	26,048	0	0%	31,257	5,210	17%
TOTAL Assessments	2,605	2,605	0	0%	26,048	26,048	0	0%	31,257	5,210	17%
Other Income											
Bank Interest	514	0	514	100%	4,973	0	4,973	100%	0	(4,973)	0%
TOTAL Other Income	514	0	514	100%	4,973	0	4,973	100%	0	(4,973)	0%
TOTAL Revenues	3,119	2,605	514	20%	31,021	26,048	4,973	19%	31,257	236	1%
Expenses											
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	3,119	0	(3,119)	(100%)	31,021	0	(31,021)	(100%)	0	(31,021)	0%
TOTAL Transfer to Reserves & Other Expenses	3,119	0	(3,119)	(100%)	31,021	0	(31,021)	(100%)	0	(31,021)	0%
TOTAL Expenses	3,119	0	(3,119)	(100%)	31,021	0	(31,021)	(100%)	0	(31,021)	0%
NET SURPLUS (DEFICIT)	0	2,605	(2,605)	(100%)	0	26,048	(26,048)	(100%)	31,257	31,257	100%

Unaudited