

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

(Amounts rounded to nearest dollar)

	Month Ending 05/31/2025				YTD 05/31/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Reserve Transfer-Pooled	2,817	2,817	0	0%	14,085	14,085	0	0%	33,800	19,715	58%
TOTAL Assessment Allocation	2,817	2,817	0	0%	14,085	14,085	0	0%	33,800	19,715	58%
TOTAL Assessments	2,817	2,817	0	0%	14,085	14,085	0	0%	33,800	19,715	58%
Other Income											
Bank Interest	10	0	10	100%	1,887	0	1,887	100%	0	(1,887)	0%
TOTAL Other Income	10	0	10	100%	1,887	0	1,887	100%	0	(1,887)	0%
TOTAL Revenues	2,827	2,817	10	0%	15,972	14,085	1,887	13%	33,800	17,828	53%
Expenses											
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	2,827	0	(2,827)	(100%)	15,972	0	(15,972)	(100%)	0	(15,972)	0%
TOTAL Transfer to Reserves & Other Expenses	2,827	0	(2,827)	(100%)	15,972	0	(15,972)	(100%)	0	(15,972)	0%
TOTAL Expenses	2,827	0	(2,827)	(100%)	15,972	0	(15,972)	(100%)	0	(15,972)	0%
NET SURPLUS (DEFICIT)	0	2,817	(2,817)	(100%)	0	14,085	(14,085)	(100%)	33,800	33,800	100%

Unaudited