

# Sunrise Meadow Property Owners Association

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

### Replacement Fund

	Month Ending 06/30/2024				YTD 06/30/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Assessments</b>											
<b>Assessment Allocation</b>											
Assessment Allocation	2,083.00	2,083.00	0.00	0%	12,502.00	12,502.00	0.00	0%	25,000.00	12,498.00	50%
<b>TOTAL Assessment Allocation</b>	2,083.00	2,083.00	0.00	0%	12,502.00	12,502.00	0.00	0%	25,000.00	12,498.00	50%
<b>TOTAL Assessments</b>	2,083.00	2,083.00	0.00	0%	12,502.00	12,502.00	0.00	0%	25,000.00	12,498.00	50%
<b>Other Income</b>											
Interest Income	41.65	0.00	41.65	100%	231.30	0.00	231.30	100%	0.00	(231.30)	0%
<b>TOTAL Other Income</b>	41.65	0.00	41.65	100%	231.30	0.00	231.30	100%	0.00	(231.30)	0%
<b>TOTAL Revenues</b>	2,124.65	2,083.00	41.65	2%	12,733.30	12,502.00	231.30	2%	25,000.00	12,266.70	49%
<b>Expenses</b>											
<b>Capital Expenditures (Non-capitalized)</b>											
<b>Capital Expenditures</b>											
Walls and Fences	0.00	1,900.00	1,900.00	100%	0.00	11,400.00	11,400.00	100%	22,800.00	22,800.00	100%
<b>TOTAL Capital Expenditures</b>	0.00	1,900.00	1,900.00	100%	0.00	11,400.00	11,400.00	100%	22,800.00	22,800.00	100%
<b>TOTAL Capital Expenditures (Non-capitalized)</b>	0.00	1,900.00	1,900.00	100%	0.00	11,400.00	11,400.00	100%	22,800.00	22,800.00	100%
<b>TOTAL Expenses</b>	0.00	1,900.00	1,900.00	100%	0.00	11,400.00	11,400.00	100%	22,800.00	22,800.00	100%
<b>NET SURPLUS (DEFICIT)</b>	2,124.65	183.00	1,941.65	>999%	12,733.30	1,102.00	11,631.30	>999%	2,200.00	(10,533.30)	(479%)