

Strathmore Riverside Villas Association, Inc.
Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)
Replacement Fund
(Amounts rounded to nearest dollar)

	Month Ending 06/30/2026				YTD 06/30/2026				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Reserve Allocations	46,704	46,704	0	0%	280,224	280,224	0	0%	560,448	280,224	50%
TOTAL Assessment Allocation	46,704	46,704	0	0%	280,224	280,224	0	0%	560,448	280,224	50%
TOTAL Assessments	46,704	46,704	0	0%	280,224	280,224	0	0%	560,448	280,224	50%
Other Income											
Finance Fees	0	0	0	0%	(352)	0	(352)	(100%)	0	352	100%
Interest Income	905	0	905	100%	13,608	0	13,608	100%	0	(13,608)	0%
TOTAL Other Income	905	0	905	100%	13,256	0	13,256	100%	0	(13,256)	0%
TOTAL Revenues	47,609	46,704	905	2%	293,480	280,224	13,256	5%	560,448	266,968	48%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Alternative Watering	0	0	0	0%	1,800	0	(1,800)	(100%)	0	(1,800)	0%
Clubhouse HVAC-5 ton serial #3016C32475 1112.1	0	875	875	100%	0	5,250	5,250	100%	10,500	10,500	100%
Clubhouse HVAC-5 ton serial#4815C96520 1112.3	0	875	875	100%	0	5,250	5,250	100%	10,500	10,500	100%
Improvement to secure Entrances and Exits to common Areas	0	4,167	4,167	100%	0	25,002	25,002	100%	50,000	50,000	100%
Marina Docks	0	0	0	0%	2,322	0	(2,322)	(100%)	0	(2,322)	0%
Monitoring Equipment	0	0	0	0%	1,817	0	(1,817)	(100%)	0	(1,817)	0%
Painting 1194.1	0	5,447	5,447	100%	0	32,682	32,682	100%	65,368	65,368	100%
Pool Equipment Building	0	0	0	0%	1,779	0	(1,779)	(100%)	0	(1,779)	0%
Pool Heater (1) - 1123.1	0	0	0	0%	11,361	0	(11,361)	(100%)	0	(11,361)	0%
Pool Heater (2) - 1123.2	0	0	0	0%	11,361	0	(11,361)	(100%)	0	(11,361)	0%
Seawall Posts and Cables	0	833	833	100%	75	4,998	4,923	98%	10,000	9,925	99%
Signs	193	417	224	54%	7,036	2,502	(4,534)	(181%)	5,000	(2,036)	(41%)
Utility Cart 2 - 1198.2	0	0	0	0%	4,280	0	(4,280)	(100%)	0	(4,280)	0%
TOTAL Capital Expenditures	193	12,614	12,421	98%	41,831	75,684	33,853	45%	151,368	109,537	72%
TOTAL Capital Expenditures (Non-capitalized)	193	12,614	12,421	98%	41,831	75,684	33,853	45%	151,368	109,537	72%
Transfer to Reserves & Other Expenses											

Unaudited

Strathmore Riverside Villas Association, Inc.

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	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Transfer to Deferred Revenues	47,416	33,540	(13,876)	(41%)	251,649	201,240	(50,409)	(25%)	402,478	150,829	37%
TOTAL Transfer to Reserves & Other Expenses	47,416	33,540	(13,876)	(41%)	251,649	201,240	(50,409)	(25%)	402,478	150,829	37%
TOTAL Expenses	47,609	46,154	(1,455)	(3%)	293,480	276,924	(16,556)	(6%)	553,846	260,366	47%
NET SURPLUS (DEFICIT)	0	550	(550)	(100%)	0	3,300	(3,300)	(100%)	6,602	6,602	100%