

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

	Month Ending 12/31/2024				YTD 12/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Assessments</b>											
<b>Assessment Allocation</b>											
AC Rec Bldg	284	284	0	0%	3,403	3,403	0	0%	3,403	0	0%
Clubhouse Improvements	454	454	0	0%	5,445	5,445	0	0%	5,445	0	0%
Clubhouse Roof	532	532	0	0%	6,385	6,385	0	0%	6,385	0	0%
Clubhouse Sauna/Restrooms	165	165	0	0%	1,983	1,983	0	0%	1,983	0	0%
Creek	117	117	0	0%	1,400	1,400	0	0%	1,400	0	0%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	128	128	0	0%	1,541	1,541	0	0%	1,541	0	0%
Exercise Equipment	143	143	0	0%	1,715	1,715	0	0%	1,715	0	0%
Fence/Surveillance System	464	464	0	0%	5,572	5,572	0	0%	5,572	0	0%
Irrigation System	428	428	0	0%	5,137	5,137	0	0%	5,137	0	0%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	289	289	0	0%	289	0	0%
Marina Docks	4,620	4,620	0	0%	55,435	55,435	0	0%	55,435	0	0%
Painting	3,226	3,226	0	0%	38,709	38,709	0	0%	38,709	0	0%
Paving	7,048	7,048	0	0%	84,578	84,578	0	0%	84,578	0	0%
Pool Heater/Equipment	321	321	0	0%	3,856	3,856	0	0%	3,856	0	0%
Pool Structural/Pump House Room	2,143	2,143	0	0%	25,718	25,718	0	0%	25,718	0	0%
Seawall/Satellite Docks(Common	1,585	1,585	0	0%	19,016	19,016	0	0%	19,016	0	0%
Area)											
Shuffleboard	32	32	0	0%	378	378	0	0%	378	0	0%
Utility Carts	155	155	0	0%	1,860	1,860	0	0%	1,860	0	0%
Water Lines	1,681	1,681	0	0%	20,170	20,170	0	0%	20,170	0	0%
<b>TOTAL Assessment Allocation</b>	23,549	23,549	0	0%	282,590	282,590	0	0%	282,590	0	0%
<b>TOTAL Assessments</b>	23,549	23,549	0	0%	282,590	282,590	0	0%	282,590	0	0%
<b>Other Income</b>											
Interest Income	163	0	163	100%	15,501	0	15,501	100%	0	(15,501)	0%
<b>TOTAL Other Income</b>	163	0	163	100%	15,501	0	15,501	100%	0	(15,501)	0%
<b>TOTAL Revenues</b>	23,712	23,549	163	1%	298,091	282,590	15,501	5%	282,590	(15,501)	(5%)
<b>Expenses</b>											
<b>Capital Expenditures (Non-capitalized)</b>											
<b>Capital Expenditures</b>											
Exercise Equipment	0	0	0	0%	4,590	0	(4,590)	(100%)	0	(4,590)	0%

Unaudited

# Strathmore Riverside Villas Association, Inc.

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

### Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 12/31/2024				YTD 12/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Painting	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%
Pool Heater	0	0	0	0%	7,132	0	(7,132)	(100%)	0	(7,132)	0%
Sewer/Wtr Lines	0	0	0	0%	4,996	0	(4,996)	(100%)	0	(4,996)	0%
<b>TOTAL Capital Expenditures</b>	0	0	0	0%	83,752	0	(83,752)	(100%)	0	(83,752)	0%
<b>TOTAL Capital Expenditures (Non-capitalized)</b>	0	0	0	0%	83,752	0	(83,752)	(100%)	0	(83,752)	0%
<b>Transfer to Reserves &amp; Other Expenses</b>											
Transfer to Deferred Revenues	23,712	0	(23,712)	(100%)	214,339	0	(214,339)	(100%)	0	(214,339)	0%
<b>TOTAL Transfer to Reserves &amp; Other Expenses</b>	23,712	0	(23,712)	(100%)	214,339	0	(214,339)	(100%)	0	(214,339)	0%
<b>TOTAL Expenses</b>	23,712	0	(23,712)	(100%)	298,091	0	(298,091)	(100%)	0	(298,091)	0%
<b>NET SURPLUS (DEFICIT)</b>	0	23,549	(23,549)	(100%)	0	282,590	(282,590)	(100%)	282,590	282,590	100%