

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

(Amounts rounded to nearest dollar)

	Month Ending 09/30/2024				YTD 09/30/2024				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%	2,552	2,552	0	0%	3,403	851	25%
Clubhouse Improvements	454	454	0	0%	4,084	4,084	0	0%	5,445	1,361	25%
Clubhouse Roof	532	532	0	0%	4,789	4,789	0	0%	6,385	1,596	25%
Clubhouse Sauna/Restrooms	165	165	0	0%	1,487	1,487	0	0%	1,983	496	25%
Creek	117	117	0	0%	1,050	1,050	0	0%	1,400	350	25%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	128	128	0	0%	1,156	1,156	0	0%	1,541	385	25%
Exercise Equipment	143	143	0	0%	1,286	1,286	0	0%	1,715	429	25%
Fence/Surveillance System	464	464	0	0%	4,179	4,179	0	0%	5,572	1,393	25%
Irrigation System	428	428	0	0%	3,853	3,853	0	0%	5,137	1,284	25%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	217	217	0	0%	289	72	25%
Marina Docks	4,620	4,620	0	0%	41,576	41,576	0	0%	55,435	13,859	25%
Painting	3,226	3,226	0	0%	29,032	29,032	0	0%	38,709	9,677	25%
Paving	7,048	7,048	0	0%	63,434	63,434	0	0%	84,578	21,145	25%
Pool Heater/Equipment	321	321	0	0%	2,892	2,892	0	0%	3,856	964	25%
Pool Structural/Pump House Room	2,143	2,143	0	0%	19,289	19,289	0	0%	25,718	6,430	25%
Seawall/Satellite Docks(Common	1,585	1,585	0	0%	14,262	14,262	0	0%	19,016	4,754	25%
Area)											
Shuffleboard	32	32	0	0%	284	284	0	0%	378	95	25%
Utility Carts	155	155	0	0%	1,395	1,395	0	0%	1,860	465	25%
Water Lines	1,681	1,681	0	0%	15,127	15,127	0	0%	20,170	5,042	25%
<b>TOTAL Assessment Allocation</b>	23,549	23,549	0	0%	211,942	211,942	0	0%	282,590	70,647	25%
<b>TOTAL Assessments</b>	23,549	23,549	0	0%	211,942	211,942	0	0%	282,590	70,647	25%
<b>Other Income</b>											
Interest Income	931	0	931	100%	8,915	0	8,915	100%	0	(8,915)	0%
<b>TOTAL Other Income</b>	931	0	931	100%	8,915	0	8,915	100%	0	(8,915)	0%
<b>TOTAL Revenues</b>	24,480	23,549	931	4%	220,858	211,942	8,915	4%	282,590	61,732	22%
<b>Expenses</b>											
<b>Capital Expenditures (Non-capitalized)</b>											
<b>Capital Expenditures</b>											
Exercise Equipment	4,590	0	(4,590)	(100%)	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 09/30/2024				YTD 09/30/2024				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	558	0	(558)	(100%)	3,286	0	(3,286)	(100%)	0	(3,286)	0%
<b>TOTAL Capital Expenditures</b>	<b>5,148</b>	<b>0</b>	<b>(5,148)</b>	<b>(100%)</b>	<b>82,042</b>	<b>0</b>	<b>(82,042)</b>	<b>(100%)</b>	<b>0</b>	<b>(82,042)</b>	<b>0%</b>
<b>TOTAL Capital Expenditures (Non-capitalized)</b>	<b>5,148</b>	<b>0</b>	<b>(5,148)</b>	<b>(100%)</b>	<b>82,042</b>	<b>0</b>	<b>(82,042)</b>	<b>(100%)</b>	<b>0</b>	<b>(82,042)</b>	<b>0%</b>
<b>Transfer to Reserves &amp; Other Expenses</b>											
Transfer to Deferred Revenues	19,333	0	(19,333)	(100%)	138,816	0	(138,816)	(100%)	0	(138,816)	0%
<b>TOTAL Transfer to Reserves &amp; Other Expenses</b>	<b>19,333</b>	<b>0</b>	<b>(19,333)</b>	<b>(100%)</b>	<b>138,816</b>	<b>0</b>	<b>(138,816)</b>	<b>(100%)</b>	<b>0</b>	<b>(138,816)</b>	<b>0%</b>
<b>TOTAL Expenses</b>	<b>24,480</b>	<b>0</b>	<b>(24,480)</b>	<b>(100%)</b>	<b>220,858</b>	<b>0</b>	<b>(220,858)</b>	<b>(100%)</b>	<b>0</b>	<b>(220,858)</b>	<b>0%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>0</b>	<b>23,549</b>	<b>(23,549)</b>	<b>(100%)</b>	<b>0</b>	<b>211,942</b>	<b>(211,942)</b>	<b>(100%)</b>	<b>282,590</b>	<b>282,590</b>	<b>100%</b>