

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

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2026				YTD 08/31/2026				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Reserve Allocations	46,704	46,704	0	0%	373,632	373,632	0	0%	560,448	186,816	33%
TOTAL Assessment Allocation	46,704	46,704	0	0%	373,632	373,632	0	0%	560,448	186,816	33%
TOTAL Assessments	46,704	46,704	0	0%	373,632	373,632	0	0%	560,448	186,816	33%
Other Income											
Finance Fees	0	0	0	0%	(352)	0	(352)	(100%)	0	352	100%
Interest Income	1,466	0	1,466	100%	15,481	0	15,481	100%	0	(15,481)	0%
TOTAL Other Income	1,466	0	1,466	100%	15,130	0	15,130	100%	0	(15,130)	0%
TOTAL Revenues	48,170	46,704	1,466	3%	388,762	373,632	15,130	4%	560,448	171,686	31%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Alternative Watering	0	0	0	0%	4,500	0	(4,500)	(100%)	0	(4,500)	0%
Clubhouse HVAC-5 ton serial #3016C32475 1112.1	0	875	875	100%	0	7,000	7,000	100%	10,500	10,500	100%
Clubhouse HVAC-5 ton serial#4815C96520 1112.3	0	875	875	100%	0	7,000	7,000	100%	10,500	10,500	100%
Improvement to secure Entrances and Exits to common Areas	0	4,167	4,167	100%	2,263	33,336	31,073	93%	50,000	47,737	95%
Maintenance Equip/Building/Shed/Roof	5,500	0	(5,500)	(100%)	5,500	0	(5,500)	(100%)	0	(5,500)	0%
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	43,576	43,576	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	6,664	6,589	99%	10,000	9,925	99%
Signs	0	417	417	100%	7,138	3,336	(3,802)	(114%)	5,000	(2,138)	(43%)
Utility Cart 2 - 1198.2	0	0	0	0%	4,280	0	(4,280)	(100%)	0	(4,280)	0%
TOTAL Capital Expenditures	5,500	12,614	7,114	56%	52,395	100,912	48,517	48%	151,368	98,973	65%
TOTAL Capital Expenditures (Non-capitalized)	5,500	12,614	7,114	56%	52,395	100,912	48,517	48%	151,368	98,973	65%

Unaudited

Strathmore Riverside Villas Association, Inc.

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Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	42,670	33,540	(9,130)	(27%)	336,367	268,320	(68,047)	(25%)	402,478	66,111	16%
TOTAL Transfer to Reserves & Other Expenses	42,670	33,540	(9,130)	(27%)	336,367	268,320	(68,047)	(25%)	402,478	66,111	16%
TOTAL Expenses	48,170	46,154	(2,016)	(4%)	388,762	369,232	(19,530)	(5%)	553,846	165,084	30%
NET SURPLUS (DEFICIT)	0	550	(550)	(100%)	0	4,400	(4,400)	(100%)	6,602	6,602	100%