

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

(Amounts rounded to nearest dollar)

	Month Ending 07/31/2024				YTD 07/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	284	284	0	0%	1,985	1,985	0	0%	3,403	1,418	42%
Clubhouse Improvements	454	454	0	0%	3,176	3,176	0	0%	5,445	2,269	42%
Clubhouse Roof	532	532	0	0%	3,725	3,725	0	0%	6,385	2,660	42%
Clubhouse Sauna/Restrooms	165	165	0	0%	1,157	1,157	0	0%	1,983	826	42%
Creek	117	117	0	0%	817	817	0	0%	1,400	583	42%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	128	128	0	0%	899	899	0	0%	1,541	642	42%
Exercise Equipment	143	143	0	0%	1,000	1,000	0	0%	1,715	715	42%
Fence/Surveillance System	464	464	0	0%	3,250	3,250	0	0%	5,572	2,322	42%
Irrigation System	428	428	0	0%	2,997	2,997	0	0%	5,137	2,140	42%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	169	169	0	0%	289	120	42%
Marina Docks	4,620	4,620	0	0%	32,337	32,337	0	0%	55,435	23,098	42%
Painting	3,226	3,226	0	0%	22,580	22,580	0	0%	38,709	16,129	42%
Paving	7,048	7,048	0	0%	49,337	49,337	0	0%	84,578	35,241	42%
Pool Heater/Equipment	321	321	0	0%	2,249	2,249	0	0%	3,856	1,607	42%
Pool Structural/Pump House Room	2,143	2,143	0	0%	15,002	15,002	0	0%	25,718	10,716	42%
Seawall/Satellite Docks(Common	1,585	1,585	0	0%	11,093	11,093	0	0%	19,016	7,923	42%
Area)											
Shuffleboard	32	32	0	0%	221	221	0	0%	378	158	42%
Utility Carts	155	155	0	0%	1,085	1,085	0	0%	1,860	775	42%
Water Lines	1,681	1,681	0	0%	11,766	11,766	0	0%	20,170	8,404	42%
TOTAL Assessment Allocation	23,549	23,549	0	0%	164,844	164,844	0	0%	282,590	117,746	42%
TOTAL Assessments	23,549	23,549	0	0%	164,844	164,844	0	0%	282,590	117,746	42%
Other Income											
Interest Income	1,007	0	1,007	100%	6,965	0	6,965	100%	0	(6,965)	0%
TOTAL Other Income	1,007	0	1,007	100%	6,965	0	6,965	100%	0	(6,965)	0%
TOTAL Revenues	24,556	23,549	1,007	4%	171,809	164,844	6,965	4%	282,590	110,781	39%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Painting	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%

Unaudited

Strathmore Riverside Villas Association, Inc.

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Pool Heater	0	0	0	0%	7,132	0	(7,132)	(100%)	0	(7,132)	0%
TOTAL Capital Expenditures	0	0	0	0%	74,166	0	(74,166)	(100%)	0	(74,166)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	74,166	0	(74,166)	(100%)	0	(74,166)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	24,556	0	(24,556)	(100%)	97,644	0	(97,644)	(100%)	0	(97,644)	0%
TOTAL Transfer to Reserves & Other Expenses	24,556	0	(24,556)	(100%)	97,644	0	(97,644)	(100%)	0	(97,644)	0%
TOTAL Expenses	24,556	0	(24,556)	(100%)	171,809	0	(171,809)	(100%)	0	(171,809)	0%
NET SURPLUS (DEFICIT)	0	23,549	(23,549)	(100%)	0	164,844	(164,844)	(100%)	282,590	282,590	100%