

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

(Amounts rounded to nearest dollar)

	Month Ending 03/31/2025				YTD 03/31/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	310	310	0	0%	930	930	0	0%	3,720	2,790	75%
Clubhouse Improvements	282	282	0	0%	845	845	0	0%	3,382	2,537	75%
Clubhouse Roof	409	409	0	0%	1,228	1,228	0	0%	4,913	3,685	75%
Clubhouse Sauna/Restrooms	203	203	0	0%	608	608	0	0%	2,430	1,823	75%
Creek	460	460	0	0%	1,381	1,381	0	0%	5,524	4,143	75%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	135	135	0	0%	406	406	0	0%	1,622	1,216	75%
Exercise Equipment	280	280	0	0%	839	839	0	0%	3,356	2,517	75%
Fence/Surveillance System	776	776	0	0%	2,328	2,328	0	0%	9,313	6,985	75%
Irrigation System	441	441	0	0%	1,322	1,322	0	0%	5,288	3,966	75%
Maint Equip/Bldg./Shed/Roof	3	3	0	0%	9	9	0	0%	36	27	75%
Marina Docks	5,116	5,116	0	0%	15,347	15,347	0	0%	61,389	46,042	75%
Painting	6,305	6,305	0	0%	18,916	18,916	0	0%	75,662	56,746	75%
Paving	9,539	9,539	0	0%	28,616	28,616	0	0%	114,462	85,847	75%
Pool Heater/Equipment	742	742	0	0%	2,226	2,226	0	0%	8,905	6,679	75%
Pool Structural/Pump House Room	152	152	0	0%	455	455	0	0%	1,819	1,364	75%
Seawall/Satellite Docks(Common	1,850	1,850	0	0%	5,549	5,549	0	0%	22,197	16,648	75%
Area)											
Shuffleboard	180	180	0	0%	539	539	0	0%	2,154	1,616	75%
Utility Carts	165	165	0	0%	496	496	0	0%	1,984	1,488	75%
Water Lines	946	946	0	0%	2,837	2,837	0	0%	11,350	8,513	75%
TOTAL Assessment Allocation	28,292	28,292	0	0%	84,876	84,876	0	0%	339,506	254,630	75%
TOTAL Assessments	28,292	28,292	0	0%	84,876	84,876	0	0%	339,506	254,630	75%
Other Income											
Interest Income	327	0	327	100%	1,016	0	1,016	100%	0	(1,016)	0%
TOTAL Other Income	327	0	327	100%	1,016	0	1,016	100%	0	(1,016)	0%
TOTAL Revenues	28,619	28,292	327	1%	85,893	84,876	1,016	1%	339,506	253,613	75%
Expenses											
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	28,619	0	(28,619)	(100%)	85,893	0	(85,893)	(100%)	0	(85,893)	0%
TOTAL Transfer to Reserves & Other Expenses	28,619	0	(28,619)	(100%)	85,893	0	(85,893)	(100%)	0	(85,893)	0%

Unaudited

Strathmore Riverside Villas Association, Inc.

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	03/31/2025				03/31/2025						
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Other Expenses											
TOTAL Expenses	28,619	0	(28,619)	(100%)	85,893	0	(85,893)	(100%)	0	(85,893)	0%
NET SURPLUS (DEFICIT)	0	28,292	(28,292)	(100%)	0	84,876	(84,876)	(100%)	339,506	339,506	100%