Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 02/28/2026				YTD 02/28/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Reserve Allocations	47,254	46,704	550	1%	93,408	93,408	0	0%	560,448	467,040	83%
TOTAL Assessment Allocation	47,254	46,704	550	1%	93,408	93,408	0	0%	560,448	467,040	83%
TOTAL Assessments	47,254	46,704	550	1%	93,408	93,408	0	0%	560,448	467,040	83%
Other Income											
Interest Income	258	0	258	100%	521	0	521	100%	0	(521)	0%
TOTAL Other Income	258	0	258	100%	521	0	521	100%	0	(521)	0%
TOTAL Revenues	47,512	46,704	808	2%	93,929	93,408	521	1%	560,448	466,519	83%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Clubhouse HVAC-5 ton serial #3016C32475 1112.1	0	875	875	100%	0	1,750	1,750	100%	10,500	10,500	100%
Clubhouse HVAC-5 ton serial#4815C96520 1112.3	0	875	875	100%	0	1,750	1,750	100%	10,500	10,500	100%
Improvement to secure Entrances and Exits to common Areas	0	4,167	4,167	100%	0	8,334	8,334	100%	50,000	50,000	100%
Marina Docks	282	0	(282)	(100%)	2,078	0	(2,078)	(100%)	0	(2,078)	0%
Painting 1194.1	0	5,447	5,447	100%	0	10,894	10,894	100%	65,368	65,368	100%
Pool Heater (1) - 1123.1	11,361	0	(11,361)	(100%)	11,361	0	(11,361)	(100%)	0	(11,361)	0%
Pool Heater (2) - 1123.2	11,361	0	(11,361)	(100%)	11,361	0	(11,361)	(100%)	0	(11,361)	0%
Seawall Posts and Cables	0	833	833	100%	0	1,666	1,666	100%	10,000	10,000	100%
Signs	251	417	166	40%	251	834	583	70%	5,000	4,749	95%
Utility Cart 2 - 1198.2	0	0	0	0%	4,280	0	(4,280)	(100%)	0	(4,280)	0%
TOTAL Capital Expenditures	23,255	12,614	(10,641)	(84%)	29,331	25,228	(4,103)	(16%)	151,368	122,037	81%
TOTAL Capital Expenditures (Non-capitalized)	23,255	12,614	(10,641)	(84%)	29,331	25,228	(4,103)	(16%)	151,368	122,037	81%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	24,257	33,540	9,283	28%	64,598	67,080	2,482	4%	402,478	337,880	84%
TOTAL Transfer to Reserves & Other Expenses	24,257	33,540	9,283	28%	64,598	67,080	2,482	4%	402,478	337,880	84%
TOTAL Expenses	47,512	46,154	(1,358)	(3%)	93,929	92,308	(1,621)	(2%)	553,846	459,917	83%
NET SURPLUS (DEFICIT)	0	550	(550)	(100%)	0	1,100	(1,100)	(100%)	6,602	6,602	100%

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$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %