

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

	Month Ending 03/31/2024				YTD 03/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	284	284	0	0%	851	851	0	0%	3,403	2,552	75%
Clubhouse Improvements	454	454	0	0%	1,361	1,361	0	0%	5,445	4,084	75%
Clubhouse Roof	532	532	0	0%	1,596	1,596	0	0%	6,385	4,789	75%
Clubhouse Sauna/Restrooms	165	165	0	0%	496	496	0	0%	1,983	1,487	75%
Creek	117	117	0	0%	350	350	0	0%	1,400	1,050	75%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	128	128	0	0%	385	385	0	0%	1,541	1,156	75%
Exercise Equipment	143	143	0	0%	429	429	0	0%	1,715	1,286	75%
Fence/Surveillance System	464	464	0	0%	1,393	1,393	0	0%	5,572	4,179	75%
Irrigation System	428	428	0	0%	1,284	1,284	0	0%	5,137	3,853	75%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	72	72	0	0%	289	217	75%
Marina Docks	4,620	4,620	0	0%	13,859	13,859	0	0%	55,435	41,576	75%
Painting	3,226	3,226	0	0%	9,677	9,677	0	0%	38,709	29,032	75%
Paving	7,048	7,048	0	0%	21,145	21,145	0	0%	84,578	63,434	75%
Pool Heater/Equipment	321	321	0	0%	964	964	0	0%	3,856	2,892	75%
Pool Structural/Pump House Room	2,143	2,143	0	0%	6,430	6,430	0	0%	25,718	19,289	75%
Seawall/Satellite Docks(Common	1,585	1,585	0	0%	4,754	4,754	0	0%	19,016	14,262	75%
Area)											
Shuffleboard	32	32	0	0%	95	95	0	0%	378	284	75%
Utility Carts	155	155	0	0%	465	465	0	0%	1,860	1,395	75%
Water Lines	1,681	1,681	0	0%	5,042	5,042	0	0%	20,170	15,127	75%
TOTAL Assessment Allocation	23,549	23,549	0	0%	70,647	70,647	0	0%	282,590	211,942	75%
TOTAL Assessments	23,549	23,549	0	0%	70,647	70,647	0	0%	282,590	211,942	75%
Other Income											
Interest Income	1,026	0	1,026	100%	2,995	0	2,995	100%	0	(2,995)	0%
TOTAL Other Income	1,026	0	1,026	100%	2,995	0	2,995	100%	0	(2,995)	0%
TOTAL Revenues	24,575	23,549	1,026	4%	73,642	70,647	2,995	4%	282,590	208,947	74%
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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	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL Capital Expenditures	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	24,704	0	(24,704)	(100%)	6,608	0	(6,608)	(100%)	0	(6,608)	0%
TOTAL Transfer to Reserves & Other Expenses	24,704	0	(24,704)	(100%)	6,608	0	(6,608)	(100%)	0	(6,608)	0%
TOTAL Expenses	24,704	0	(24,704)	(100%)	73,642	0	(73,642)	(100%)	0	(73,642)	0%
NET SURPLUS (DEFICIT)	(130)	23,549	(23,679)	(101%)	0	70,647	(70,647)	(100%)	282,590	282,590	100%