Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 11/30/2025				YTD 11/30/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Aluminum Fence/Handrails	63	63	0	0%	438	688	(250)	(36%)	750	313	42%
Asphalt Paving	9,539	9,539	0	0%	104,924	104,924	0	0%	114,462	9,539	8%
Clubhouse HVAC	310	310	0	0%	3,410	3,410	0	0%	3,720	310	8%
Clubhouse Improvements	243	243	0	0%	2,830	2,675	155	6%	2,918	88	3%
Clubhouse Mansard	39	39	0	0%	271	425	(155)	(36%)	464	193	42%
Clubhouse Restrooms	163	163	0	0%	1,138	1,788	(650)	(36%)	1,950	813	42%
Clubhouse Roof	409	409	0	0%	4,504	4,504	0	0%	4,913	409	8%
Clubhouse Sauna	40	40	0	0%	1,090	440	650	148%	480	(610)	(127%)
Creek House Appliances	53	53	0	0%	371	583	(212)	(36%)	636	265	42%
Creek House HVAC	83	83	0	0%	583	917	(333)	(36%)	1,000	417	42%
Creek House Roof	130	130	0	0%	912	1,433	(521)	(36%)	1,563	651	42%
Creek House/Remodel/Furnishings/Roof	194	194	0	0%	3,198	2,131	1,066	50%	2,325	(873)	(38%)
Day Docks along Seawall	213	213	0	0%	1,488	2,338	(850)	(36%)	2,550	1,063	42%
Deck Resurfacing	135	135	0	0%	1,487	1,487	0	0%	1,622	135	8%
Exercise Equipment	280	280	0	0%	3,076	3,076	0	0%	3,356	280	8%
Irrigation System	441	441	0	0%	4,847	4,847	0	0%	5,288	441	8%
Maint Equip/Shed Building/Roof	3	3	0	0%	33	33	0	0%	36	3	8%
Marina Docks	5,116	5,116	0	0%	56,273	56,273	0	0%	61,389	5,116	8%
Painting - 1194.1	6,305	6,305	0	0%	69,357	69,357	0	0%	75,662	6,305	8%
Pool Equipment	306	306	0	0%	2,139	3,361	(1,222)	(36%)	3,667	1,528	42%
Pool Equipment Building	152	152	0	0%	1,667	1,667	0	0%	1,819	152	8%
Pool Heater(1) - 1123.1	323	323	0	0%	5,227	3,549	1,678	47%	3,872	(1,355)	(35%)
Pool Well Pumps	114	114	0	0%	797	1,252	(455)	(36%)	1,366	569	42%
PVC Fence	614	614	0	0%	7,399	6,749	650	10%	7,363	(36)	0%
Seawall	1,637	1,637	0	0%	18,860	18,010	850	5%	19,647	787	4%
Shuffleboard	180	180	0	0%	1,975	1,975	0	0%	2,154	180	8%
Surveillance System	100	100	0	0%	700	1,100	(400)	(36%)	1,200	500	42%
Utility Cart 1	165	165	0	0%	1,819	1,819	0	0%	1,984	165	8%
Water Lines	946	946	0	0%	10,404	10,404	0	0%	11,350	946	8%
TOTAL Assessment Allocation	28,292	28,292	0	0%	311,214	311,214	0	0%	339,506	28,292	8%
TOTAL Assessments	28,292	28,292	0	0%	311,214	311,214	0	0%	339,506	28,292	8%

Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 11/30/2025				YTD 11/30/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
TOTAL Assessments	28,292	28,292	0	0%	311,214	311,214	0	0%	339,506	28,292	8%
Other Income											
Interest Income	267	0	267	100%	3,782	0	3,782	100%	0	(3,782)	0%
TOTAL Other Income	267	0	267	100%	3,782	0	3,782	100%	0	(3,782)	0%
TOTAL Revenues	28,559	28,292	267	1%	314,996	311,214	3,782	1%	339,506	24,510	7%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Creekhouse Remodel/Furnishing/Roof	0	0	0	0%	6,935	0	(6,935)	(100%)	0	(6,935)	0%
Marina Docks	0	0	0	0%	120,819	0	(120,819)	(100%)	0	(120,819)	0%
Painting - 1194.6	0	0	0	0%	32,431	0	(32,431)	(100%)	0	(32,431)	0%
PVC Fence	0	0	0	0%	39,338	0	(39,338)	(100%)	0	(39,338)	0%
Seawall	0	0	0	0%	3,175	0	(3,175)	(100%)	0	(3,175)	0%
Shuffleboard	0	0	0	0%	5,500	0	(5,500)	(100%)	0	(5,500)	0%
Surveillance System	0	0	0	0%	2,300	0	(2,300)	(100%)	0	(2,300)	0%
TOTAL Capital Expenditures	0	0	0	0%	210,498	0	(210,498)	(100%)	0	(210,498)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	210,498	0	(210,498)	(100%)	0	(210,498)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	28,559	0	(28,559)	(100%)	104,498	0	(104,498)	(100%)	0	(104,498)	0%
TOTAL Transfer to Reserves & Other Expenses	28,559	0	(28,559)	(100%)	104,498	0	(104,498)	(100%)	0	(104,498)	0%
TOTAL Expenses	28,559	0	(28,559)	(100%)	314,996	0	(314,996)	(100%)	0	(314,996)	0%
NET SURPLUS (DEFICIT)	0	28,292	(28,292)	(100%)	0	311,214	(311,214)	(100%)	339,506	339,506	100%