

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

(Amounts rounded to nearest dollar)

	Month Ending 05/31/2025				YTD 05/31/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Water Assessment	0	167	(167)	(100%)	0	833	(833)	(100%)	2,000	2,000	100%
TOTAL Regular Assessments	0	167	(167)	(100%)	0	833	(833)	(100%)	2,000	2,000	100%
Assessment Allocation											
Aluminum Fence/Handrails	63	63	0	0%	63	313	(250)	(80%)	750	688	92%
Asphalt Paving	9,539	9,539	0	0%	47,693	47,693	0	0%	114,462	66,770	58%
Clubhouse HVAC	310	310	0	0%	1,550	1,550	0	0%	3,720	2,170	58%
Clubhouse Improvements	243	243	0	0%	1,370	1,216	155	13%	2,918	1,548	53%
Clubhouse Mansard	39	39	0	0%	39	193	(155)	(80%)	464	425	92%
Clubhouse Restrooms	163	163	0	0%	163	813	(650)	(80%)	1,950	1,788	92%
Clubhouse Roof	409	409	0	0%	2,047	2,047	0	0%	4,913	2,866	58%
Clubhouse Sauna	40	40	0	0%	850	200	650	325%	480	(370)	(77%)
Creek House Appliances	53	53	0	0%	53	265	(212)	(80%)	636	583	92%
Creek House HVAC	83	83	0	0%	83	417	(333)	(80%)	1,000	917	92%
Creek House Roof	130	130	0	0%	130	651	(521)	(80%)	1,563	1,433	92%
Creek	194	194	0	0%	2,035	969	1,066	110%	2,325	290	12%
House/Remodel/Furnishings/Roof											
Day Docks along Seawall	213	213	0	0%	213	1,063	(850)	(80%)	2,550	2,338	92%
Deck Resurfacing	135	135	0	0%	676	676	0	0%	1,622	946	58%
Exercise Equipment	280	280	0	0%	1,398	1,398	0	0%	3,356	1,958	58%
Irrigation System	441	441	0	0%	2,203	2,203	0	0%	5,288	3,085	58%
Maint Equip/Bldg./Shed/Roof	3	3	0	0%	15	15	0	0%	36	21	58%
Marina Docks	5,116	5,116	0	0%	25,579	25,579	0	0%	61,389	35,810	58%
Painting	6,305	6,305	0	0%	31,526	31,526	0	0%	75,662	44,136	58%
Pool Equipment	306	306	0	0%	306	1,528	(1,222)	(80%)	3,667	3,361	92%
Pool Equipment Building	152	152	0	0%	758	758	0	0%	1,819	1,061	58%
Pool Heater	323	323	0	0%	3,291	1,613	1,678	104%	3,872	581	15%
Pool Well Pumps	114	114	0	0%	114	569	(455)	(80%)	1,366	1,252	92%
PVC Fence	614	614	0	0%	3,718	3,068	650	21%	7,363	3,645	50%
Seawall	1,637	1,637	0	0%	9,036	8,186	850	10%	19,647	10,611	54%
Shuffleboard	180	180	0	0%	898	898	0	0%	2,154	1,257	58%
Surveillance System	100	100	0	0%	100	500	(400)	(80%)	1,200	1,100	92%

Unaudited

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Utility Carts	165	165	0	0%	827	827	0	0%	1,984	1,157	58%
Water Lines	946	946	0	0%	4,729	4,729	0	0%	11,350	6,621	58%
TOTAL Assessment Allocation	28,292	28,292	0	0%	141,461	141,461	0	0%	339,506	198,045	58%
TOTAL Assessments	28,292	28,459	(167)	(1%)	141,461	142,294	(833)	(1%)	341,506	200,045	59%
Other Income											
Interest Income	293	0	293	100%	1,593	0	1,593	100%	0	(1,593)	0%
TOTAL Other Income	293	0	293	100%	1,593	0	1,593	100%	0	(1,593)	0%
TOTAL Revenues	28,586	28,459	127	0%	143,054	142,294	760	1%	341,506	198,452	58%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Docks and Marinas	39,364	0	(39,364)	(100%)	39,364	0	(39,364)	(100%)	0	(39,364)	0%
TOTAL Capital Expenditures	39,364	0	(39,364)	(100%)	39,364	0	(39,364)	(100%)	0	(39,364)	0%
TOTAL Capital Expenditures (Non-capitalized)	39,364	0	(39,364)	(100%)	39,364	0	(39,364)	(100%)	0	(39,364)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	(10,779)	0	10,779	100%	103,690	0	(103,690)	(100%)	0	(103,690)	0%
TOTAL Transfer to Reserves & Other Expenses	(10,779)	0	10,779	100%	103,690	0	(103,690)	(100%)	0	(103,690)	0%
TOTAL Expenses	28,586	0	(28,586)	(100%)	143,054	0	(143,054)	(100%)	0	(143,054)	0%
NET SURPLUS (DEFICIT)	0	28,459	(28,459)	(100%)	0	142,294	(142,294)	(100%)	341,506	341,506	100%

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