Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 04/30/2026				YTD 04/30/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Reserve Allocations	46,704	46,704	0	0%	186,816	186,816	0	0%	560,448	373,632	67%
TOTAL Assessment Allocation	46,704	46,704	0	0%	186,816	186,816	0	0%	560,448	373,632	67%
TOTAL Assessments	46,704	46,704	0	0%	186,816	186,816	0	0%	560,448	373,632	67%
Other Income											
Finance Fees	(352)	0	(352)	(100%)	(352)	0	(352)	(100%)	0	352	100%
Interest Income	10,265	0	10,265	100%	11,083	0	11,083	100%	0	(11,083)	0%
TOTAL Other Income	9,913	0	9,913	100%	10,731	0	10,731	100%	0	(10,731)	0%
TOTAL Revenues	56,617	46,704	9,913	21%	197,547	186,816	10,731	6%	560,448	362,901	65%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Clubhouse HVAC-5 ton serial #3016C32475 1112.1	0	875	875	100%	0	3,500	3,500	100%	10,500	10,500	100%
Clubhouse HVAC-5 ton serial#4815C96520 1112.3	0	875	875	100%	0	3,500	3,500	100%	10,500	10,500	100%
Improvement to secure Entrances and Exits to common Areas	0	4,167	4,167	100%	0	16,668	16,668	100%	50,000	50,000	100%
Marina Docks	244	0	(244)	(100%)	2,322	0	(2,322)	(100%)	0	(2,322)	0%
Monitoring Equipment	1,817	0	(1,817)	(100%)	1,817	0	(1,817)	(100%)	0	(1,817)	0%
Painting 1194.1	0	5,447	5,447	100%	0	21,788	21,788	100%	65,368	65,368	100%
Pool Equipment Building	1,779	0	(1,779)	(100%)	1,779	0	(1,779)	(100%)	0	(1,779)	0%
Pool Heater (1) - 1123.1	0	0	0	0%	11,361	0	(11,361)	(100%)	0	(11,361)	0%
Pool Heater (2) - 1123.2	0	0	0	0%	11,361	0	(11,361)	(100%)	0	(11,361)	0%
Seawall Posts and Cables	75	833	758	91%	75	3,332	3,257	98%	10,000	9,925	99%
Signs	2,427	417	(2,010)	(482%)	3,878	1,668	(2,210)	(133%)	5,000	1,122	22%
Utility Cart 2 - 1198.2	0	0	0	0%	4,280	0	(4,280)	(100%)	0	(4,280)	0%
TOTAL Capital Expenditures	6,342	12,614	6,272	50%	36,873	50,456	13,583	27%	151,368	114,495	76%
TOTAL Capital Expenditures (Non-capitalized)	6,342	12,614	6,272	50%	36,873	50,456	13,583	27%	151,368	114,495	76%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	50,275	33,540	(16,735)	(50%)	160,674	134,160	(26,514)	(20%)	402,478	241,804	60%
TOTAL Transfer to Reserves &	50,275	33,540	(16,735)	(50%)	160,674	134,160	(26,514)	(20%)	402,478	241,804	60%

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	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
TOTAL Transfer to Reserves & Other Expenses	30,273	35,340	(10,733)	(30%)	160,674	154,160	(26,514)	(20%)	402,478	241,804	60%
TOTAL Expenses	56,617	46,154	(10,463)	(23%)	197,547	184,616	(12,931)	(7%)	553,846	356,299	64%
NET SURPLUS (DEFICIT)	0	550	(550)	(100%)	0	2,200	(2,200)	(100%)	6,602	6,602	100%