

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

(Amounts rounded to nearest dollar)

	Month Ending 06/30/2024				YTD 06/30/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	284	284	0	0%	1,701	1,701	0	0%	3,403	1,701	50%
Clubhouse Improvements	454	454	0	0%	2,723	2,723	0	0%	5,445	2,723	50%
Clubhouse Roof	532	532	0	0%	3,192	3,192	0	0%	6,385	3,192	50%
Clubhouse Sauna/Restrooms	165	165	0	0%	992	992	0	0%	1,983	992	50%
Creek	117	117	0	0%	700	700	0	0%	1,400	700	50%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	128	128	0	0%	771	771	0	0%	1,541	771	50%
Exercise Equipment	143	143	0	0%	858	858	0	0%	1,715	858	50%
Fence/Surveillance System	464	464	0	0%	2,786	2,786	0	0%	5,572	2,786	50%
Irrigation System	428	428	0	0%	2,568	2,568	0	0%	5,137	2,568	50%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	144	144	0	0%	289	144	50%
Marina Docks	4,620	4,620	0	0%	27,717	27,717	0	0%	55,435	27,717	50%
Painting	3,226	3,226	0	0%	19,355	19,355	0	0%	38,709	19,355	50%
Paving	7,048	7,048	0	0%	42,289	42,289	0	0%	84,578	42,289	50%
Pool Heater/Equipment	321	321	0	0%	1,928	1,928	0	0%	3,856	1,928	50%
Pool Structural/Pump House Room	2,143	2,143	0	0%	12,859	12,859	0	0%	25,718	12,859	50%
Seawall/Satellite Docks(Common	1,585	1,585	0	0%	9,508	9,508	0	0%	19,016	9,508	50%
Area)											
Shuffleboard	32	32	0	0%	189	189	0	0%	378	189	50%
Utility Carts	155	155	0	0%	930	930	0	0%	1,860	930	50%
Water Lines	1,681	1,681	0	0%	10,085	10,085	0	0%	20,170	10,085	50%
TOTAL Assessment Allocation	23,549	23,549	0	0%	141,295	141,295	0	0%	282,590	141,295	50%
TOTAL Assessments	23,549	23,549	0	0%	141,295	141,295	0	0%	282,590	141,295	50%
Other Income											
Interest Income	87	0	87	100%	87	0	87	100%	0	(87)	0%
Interest Income	878	0	878	100%	5,871	0	5,871	100%	0	(5,871)	0%
TOTAL Other Income	966	0	966	100%	5,959	0	5,959	100%	0	(5,959)	0%
TOTAL Revenues	24,515	23,549	966	4%	147,254	141,295	5,959	4%	282,590	135,336	48%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											

Unaudited

Strathmore Riverside Villas Association, Inc.

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	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Painting	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%
Pool Heater	7,132	0	(7,132)	(100%)	7,132	0	(7,132)	(100%)	0	(7,132)	0%
TOTAL Capital Expenditures	7,132	0	(7,132)	(100%)	74,166	0	(74,166)	(100%)	0	(74,166)	0%
TOTAL Capital Expenditures (Non-capitalized)	7,132	0	(7,132)	(100%)	74,166	0	(74,166)	(100%)	0	(74,166)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	17,383	0	(17,383)	(100%)	73,088	0	(73,088)	(100%)	0	(73,088)	0%
TOTAL Transfer to Reserves & Other Expenses	17,383	0	(17,383)	(100%)	73,088	0	(73,088)	(100%)	0	(73,088)	0%
TOTAL Expenses	24,515	0	(24,515)	(100%)	147,254	0	(147,254)	(100%)	0	(147,254)	0%
NET SURPLUS (DEFICIT)	0	23,549	(23,549)	(100%)	0	141,295	(141,295)	(100%)	282,590	282,590	100%