

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

	Month Ending 09/30/2026				YTD 09/30/2026				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Reserve Allocations	46,704	46,704	0	0%	420,336	420,336	0	0%	560,448	140,112	25%
TOTAL Assessment Allocation	46,704	46,704	0	0%	420,336	420,336	0	0%	560,448	140,112	25%
TOTAL Assessments	46,704	46,704	0	0%	420,336	420,336	0	0%	560,448	140,112	25%
Other Income											
Finance Fees	0	0	0	0%	(352)	0	(352)	(100%)	0	352	100%
Interest Income	2,742	0	2,742	100%	18,224	0	18,224	100%	0	(18,224)	0%
TOTAL Other Income	2,742	0	2,742	100%	17,872	0	17,872	100%	0	(17,872)	0%
TOTAL Revenues	49,446	46,704	2,742	6%	438,208	420,336	17,872	4%	560,448	122,240	22%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Alternative Watering	0	0	0	0%	4,500	0	(4,500)	(100%)	0	(4,500)	0%
Clubhouse HVAC-5 ton serial #3016C32475 1112.1	0	875	875	100%	0	7,875	7,875	100%	10,500	10,500	100%
Clubhouse HVAC-5 ton serial#4815C96520 1112.3	0	875	875	100%	0	7,875	7,875	100%	10,500	10,500	100%
Improvement to secure Entrances and Exits to common Areas	0	4,167	4,167	100%	2,263	37,503	35,240	94%	50,000	47,737	95%
Maintenance Equip/Building/Shed/Roof	0	0	0	0%	5,500	0	(5,500)	(100%)	0	(5,500)	0%
Marina Docks	0	0	0	0%	2,322	0	(2,322)	(100%)	0	(2,322)	0%
Monitoring Equipment	0	0	0	0%	1,817	0	(1,817)	(100%)	0	(1,817)	0%
Painting 1194.1	46,290	5,447	(40,843)	(750%)	46,290	49,023	2,733	6%	65,368	19,078	29%
Pool Equipment Building	0	0	0	0%	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	0	833	833	100%	75	7,497	7,422	99%	10,000	9,925	99%
Signs	426	417	(9)	(2%)	7,564	3,753	(3,811)	(102%)	5,000	(2,564)	(51%)
Utility Cart 2 - 1198.2	0	0	0	0%	4,280	0	(4,280)	(100%)	0	(4,280)	0%
TOTAL Capital Expenditures	46,716	12,614	(34,102)	(270%)	99,111	113,526	14,415	13%	151,368	52,257	35%
TOTAL Capital Expenditures (Non-capitalized)	46,716	12,614	(34,102)	(270%)	99,111	113,526	14,415	13%	151,368	52,257	35%

Unaudited

Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 09/30/2026				YTD 09/30/2026				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	2,730	33,540	30,810	92%	339,097	301,860	(37,237)	(12%)	402,478	63,381	16%
TOTAL Transfer to Reserves & Other Expenses	2,730	33,540	30,810	92%	339,097	301,860	(37,237)	(12%)	402,478	63,381	16%
TOTAL Expenses	49,446	46,154	(3,292)	(7%)	438,208	415,386	(22,822)	(5%)	553,846	115,638	21%
NET SURPLUS (DEFICIT)	0	550	(550)	(100%)	0	4,950	(4,950)	(100%)	6,602	6,602	100%