Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 09/30/2025				YTD 09/30/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Aluminum Fence/Handrails	63	63	0	0%	313	563	(250)	(44%)	750	438	58%
Asphalt Paving	9,539	9,539	0	0%	85,847	85,847	0	0%	114,462	28,616	25%
Clubhouse HVAC	310	310	0	0%	2,790	2,790	0	0%	3,720	930	25%
Clubhouse Improvements	243	243	0	0%	2,343	2,189	155	7%	2,918	575	20%
Clubhouse Mansard	39	39	0	0%	193	348	(155)	(44%)	464	271	58%
Clubhouse Restrooms	163	163	0	0%	813	1,463	(650)	(44%)	1,950	1,138	58%
Clubhouse Roof	409	409	0	0%	3,685	3,685	0	0%	4,913	1,228	25%
Clubhouse Sauna	40	40	0	0%	1,010	360	650	181%	480	(530)	(110%)
Creek House Appliances	53	53	0	0%	265	477	(212)	(44%)	636	371	58%
Creek House HVAC	83	83	0	0%	417	750	(333)	(44%)	1,000	583	58%
Creek House Roof	130	130	0	0%	651	1,172	(521)	(44%)	1,563	912	58%
Creek House/Remodel/Furnishings/Roof	194	194	0	0%	2,810	1,744	1,066	61%	2,325	(485)	(21%)
Day Docks along Seawall	213	213	0	0%	1,063	1,913	(850)	(44%)	2,550	1,488	58%
Deck Resurfacing	135	135	0	0%	1,217	1,217	0	0%	1,622	405	25%
Exercise Equipment	280	280	0	0%	2,517	2,517	0	0%	3,356	839	25%
Irrigation System	441	441	0	0%	3,966	3,966	0	0%	5,288	1,322	25%
Maint Equip/Bldg./Shed/Roof	3	3	0	0%	27	27	0	0%	36	9	25%
Marina Docks	5,116	5,116	0	0%	46,042	46,042	0	0%	61,389	15,347	25%
Painting	6,305	6,305	0	0%	56,747	56,747	0	0%	75,662	18,915	25%
Pool Equipment	306	306	0	0%	1,528	2,750	(1,222)	(44%)	3,667	2,139	58%
Pool Equipment Building	152	152	0	0%	1,364	1,364	0	0%	1,819	455	25%
Pool Heater	323	323	0	0%	4,582	2,904	1,678	58%	3,872	(710)	(18%)
Pool Well Pumps	114	114	0	0%	569	1,024	(455)	(44%)	1,366	797	58%
PVC Fence	614	614	0	0%	6,172	5,522	650	12%	7,363	1,191	16%
Seawall	1,637	1,637	0	0%	15,585	14,735	850	6%	19,647	4,062	21%
Shuffleboard	180	180	0	0%	1,616	1,616	0	0%	2,154	539	25%
Surveillance System	100	100	0	0%	500	900	(400)	(44%)	1,200	700	58%
Utility Carts	165	165	0	0%	1,488	1,488	0	0%	1,984	496	25%
Water Lines	946	946	0	0%	8,512	8,512	0	0%	11,350	2,838	25%
TOTAL Assessment Allocation	28,292	28,292	0	0%	254,629	254,630	0	0%	339,506	84,877	25%
TOTAL Assessments	28,292	28,292	0	0%	254,629	254,630	0	0%	339,506	84,877	25%

Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 09/30/2025				YTD 09/30/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
TOTAL Assessments	28,292	28,292	0	0%	254,629	254,630	0	0%	339,506	84,877	25%
Other Income											
Interest Income	308	0	308	100%	3,231	0	3,231	100%	0	(3,231)	0%
TOTAL Other Income	308	0	308	100%	3,231	0	3,231	100%	0	(3,231)	0%
TOTAL Revenues	28,600	28,292	308	1%	257,860	254,630	3,231	1%	339,506	81,646	24%
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	459	0	(459)	(100%)	42,831	0	(42,831)	(100%)	0	(42,831)	0%
Painting	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	2,300	0	(2,300)	(100%)	2,300	0	(2,300)	(100%)	0	(2,300)	0%
TOTAL Capital Expenditures	2,759	0	(2,759)	(100%)	132,510	0	(132,510)	(100%)	0	(132,510)	0%
TOTAL Capital Expenditures (Non-capitalized)	2,759	0	(2,759)	(100%)	132,510	0	(132,510)	(100%)	0	(132,510)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	25,841	0	(25,841)	(100%)	125,351	0	(125,351)	(100%)	0	(125,351)	0%
TOTAL Transfer to Reserves & Other Expenses	25,841	0	(25,841)	(100%)	125,351	0	(125,351)	(100%)	0	(125,351)	0%
TOTAL Expenses	28,600	0	(28,600)	(100%)	257,860	0	(257,860)	(100%)	0	(257,860)	0%
NET SURPLUS (DEFICIT)	0	28,292	(28,292)	(100%)	0	254,630	(254,630)	(100%)	339,506	339,506	100%