STRATHMORE RIVERSIDE VILLAS

PROPOSED BUDGET FOR THE PERIOD

January 1, 2026 - December 31, 2026

DESIGNATED RESERVES 5%

NEW ACCT#	OLD ACCT#	ASSET	Replacement Year	ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE*	ESTIMATED REPLACEMENT COST*	BEGINNING BALANCE 1/1/2025	ASSESSMENTS COLLECTED 2025	ESTIMATED TRANSFERS 2025	ESTIMATED EXPENDITURES 2025	ESTIMATED BALANCE 12/31/2025	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIREMENT
		GENERAL RESERVES		1	2	3	4	5	6	7	8	9	10.00
													1.00 FUNDING
1020.2	3890	Reserve Interest					2,031	27,352			29,383		
1100		**Clubhouse**											
1110	3690	Clubhouse Improvements	2027	15	2	100000	28265	4458			32723	67277	33,638.50
1111	3695	Clubhouse Restrooms											
1112.1	3670	Clubhouse HVAC-3 ton	2028	10	2	8500	4297	200			4497	4003	2,001.30
1112.2	3670	Clubhouse HVAC-5 ton	2028	10	2	36000	17190	800			17990	18010	9,005.20
1113	1035	Clubhouse Sauna											
1115	3680	Clubhouse Roof	2044	20	18	170000	33066	12487		40815	4738	165262	9,181.20
1116	1038	Clubhouse Mansard	2059	35	33	24000	0	0			0	24000	727.27
1120		**Recreation**											
1121	1031	Pool Well Pumps		14	3	2500	0	1368			1368	1132	377.33
1122	1032	Pool Equipment	2035	10	9	20000	0	622			622	19378	2,153.11
1123.1	3620	Pool Heaters (1)	2036	15	10	10500	2272	3872		0	6144	4356	435.60
1123.2	3620	Pool Heaters (2)	2031	15	5	21000	0	0		0	0	21000	4,200.00
1124	3610	Deck Resurfacing	2035	20	9	48600	11379	622			12001	36599	4,066.56
1125	3615	Pool Equipment Building		10	9		60638	1829			62467	-62467	(6,940.78)
1126	3635	Shuffleboard	2030	15	4	15000	1078	2154		3700	-468	15468	3,867.00
1127	3625	Exercise equipment	2039	15	13	30000	1290	3356		0	4646	25354	1,950.31
1130		**Creek House**											
1131	1036	Creek House Roof	2040	20	14	16250	0	4913			4913	11337	809.79
1133	1038	Creekhouse HVAC	2026	10	1	7500	0	334			334	7166	7,166.00
1135	3810	Creek House Interior updates	2033	15	7	10000	3801	212			4013	5987	855.29
1136		Creek House Exterior	2027	10	1	7500	0	0			0	7500	7,500.00
1140	1033	**Surveillance System and Security**											
1141		Monitoring Equipment	2028	10	2	15000	0	1200		3200	-2000	17000	8,500.00
1145	3640	PVC Fence	2048	30	22	202640	10471	2363		39338	-26504	229144	10,415.63
1146	1034	Aluminium Fence	2030	30	4	21125	0	0			0	21125	5,281.25
1150		**Seawall Components**											
1151	3830	Seawall	2038	20	12	350000	172698	9647			182345	167655	13,971.25
1152		Seawall Posts and cables											
1153		Handrails											
1155	1039	Day Docks Along Seawall	2038	20	12	40500	0	850			850	39650	3,304.17
1160		**Marina**											
1161	3860	Marina Docks	2045	20	1	225,000	-				-	225,000	225,000.00
1163		Marina Pilings											
1170		**Roads and Parking**											
1171	3650	Asphalt Paving	2027	20	1	800000	463070	114462			577532	222468	222,468.00
1172		Asphalt Marking	2027										
1180		**Water**											
1184	3840	Water Lines		15	10	225000	97635	11350		4131	104854	120146	12,014.60
1186	3845	Irrigation System	2040	15	14	40000	11518	5288			16806	23194	1,656.71
1190		**Misc**											
1194.1	3660	Painting	2026	7	1	96000	12335	18916			31250	64750	64,749.75
1194.2	3660	Painting	2027	7	2	96000	10573	16213			26786	69214	34,607.04
1194.3	3660	Painting	2028	7	3	96000	8811	13511			22322	73678	24,559.46
1194.4	3660	Painting	2029	7	4	96000	7048	10809			17857	78143	19,535.68
1194.5	3660	Painting	2030	7	5	96000	5286	8107			13393	82607	16,521.41
1194.6	3660	Painting	2031	7	6	96000	3524	5404			8929	87071	14,511.89
1194.7	3660	Painting	2031	7	7	96000	1762	2702			4464	91536	13,076.53
1198	3865	Utilty Carts		10	4	14000	9097	1984			11081	2919	729.75
1199	3630	Maint Equip/Shed Building/Roof	2027	27	1	15000	6064	36		7500	-1400	16400	16,400.00
						3,147,615	**985,200**	**287,421**	**-**	**98,684**	**1,173,937**	**2,003,061**	**788,296.79**
													195.51

* Data per Staebler Reserve Study for the Fiscl Year 2026 provided in April 2025 unless otherwise noted.