

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

|                                               | Month Ending<br>04/30/2024 |           |             |       | YTD<br>04/30/2024 |           |             |        | Budget    |              |       |
|-----------------------------------------------|----------------------------|-----------|-------------|-------|-------------------|-----------|-------------|--------|-----------|--------------|-------|
|                                               | \$ Actual                  | \$ Budget | \$ Variance | Var % | \$ Actual         | \$ Budget | \$ Variance | Var %  | \$ Annual | \$ Remaining | Rem % |
| <b>Revenues</b>                               |                            |           |             |       |                   |           |             |        |           |              |       |
| <b>Assessments</b>                            |                            |           |             |       |                   |           |             |        |           |              |       |
| <b>Assessment Allocation</b>                  |                            |           |             |       |                   |           |             |        |           |              |       |
| AC Rec Bldg                                   | 284                        | 284       | 0           | 0%    | 1,134             | 1,134     | 0           | 0%     | 3,403     | 2,269        | 67%   |
| Clubhouse Improvements                        | 454                        | 454       | 0           | 0%    | 1,815             | 1,815     | 0           | 0%     | 5,445     | 3,630        | 67%   |
| Clubhouse Roof                                | 532                        | 532       | 0           | 0%    | 2,128             | 2,128     | 0           | 0%     | 6,385     | 4,257        | 67%   |
| Clubhouse Sauna/Restrooms                     | 165                        | 165       | 0           | 0%    | 661               | 661       | 0           | 0%     | 1,983     | 1,322        | 67%   |
| Creek                                         | 117                        | 117       | 0           | 0%    | 467               | 467       | 0           | 0%     | 1,400     | 933          | 67%   |
| House/Remodel/Furnishings/Roof                |                            |           |             |       |                   |           |             |        |           |              |       |
| Deck Resurfacing                              | 128                        | 128       | 0           | 0%    | 514               | 514       | 0           | 0%     | 1,541     | 1,027        | 67%   |
| Exercise Equipment                            | 143                        | 143       | 0           | 0%    | 572               | 572       | 0           | 0%     | 1,715     | 1,143        | 67%   |
| Fence/Surveillance System                     | 464                        | 464       | 0           | 0%    | 1,857             | 1,857     | 0           | 0%     | 5,572     | 3,715        | 67%   |
| Irrigation System                             | 428                        | 428       | 0           | 0%    | 1,712             | 1,712     | 0           | 0%     | 5,137     | 3,425        | 67%   |
| Maint Equip/Bldg./Shed/Roof                   | 24                         | 24        | 0           | 0%    | 96                | 96        | 0           | 0%     | 289       | 193          | 67%   |
| Marina Docks                                  | 4,620                      | 4,620     | 0           | 0%    | 18,478            | 18,478    | 0           | 0%     | 55,435    | 36,957       | 67%   |
| Painting                                      | 3,226                      | 3,226     | 0           | 0%    | 12,903            | 12,903    | 0           | 0%     | 38,709    | 25,806       | 67%   |
| Paving                                        | 7,048                      | 7,048     | 0           | 0%    | 28,193            | 28,193    | 0           | 0%     | 84,578    | 56,385       | 67%   |
| Pool Heater/Equipment                         | 321                        | 321       | 0           | 0%    | 1,285             | 1,285     | 0           | 0%     | 3,856     | 2,571        | 67%   |
| Pool Structural/Pump House Room               | 2,143                      | 2,143     | 0           | 0%    | 8,573             | 8,573     | 0           | 0%     | 25,718    | 17,145       | 67%   |
| Seawall/Satellite Docks(Common                | 1,585                      | 1,585     | 0           | 0%    | 6,339             | 6,339     | 0           | 0%     | 19,016    | 12,677       | 67%   |
| Area)                                         |                            |           |             |       |                   |           |             |        |           |              |       |
| Shuffleboard                                  | 32                         | 32        | 0           | 0%    | 126               | 126       | 0           | 0%     | 378       | 252          | 67%   |
| Utility Carts                                 | 155                        | 155       | 0           | 0%    | 620               | 620       | 0           | 0%     | 1,860     | 1,240        | 67%   |
| Water Lines                                   | 1,681                      | 1,681     | 0           | 0%    | 6,723             | 6,723     | 0           | 0%     | 20,170    | 13,447       | 67%   |
| <b>TOTAL Assessment Allocation</b>            | 23,549                     | 23,549    | 0           | 0%    | 94,197            | 94,197    | 0           | 0%     | 282,590   | 188,393      | 67%   |
| <b>TOTAL Assessments</b>                      | 23,549                     | 23,549    | 0           | 0%    | 94,197            | 94,197    | 0           | 0%     | 282,590   | 188,393      | 67%   |
| <b>Other Income</b>                           |                            |           |             |       |                   |           |             |        |           |              |       |
| Interest Income                               | 1,011                      | 0         | 1,011       | 100%  | 4,006             | 0         | 4,006       | 100%   | 0         | (4,006)      | 0%    |
| <b>TOTAL Other Income</b>                     | 1,011                      | 0         | 1,011       | 100%  | 4,006             | 0         | 4,006       | 100%   | 0         | (4,006)      | 0%    |
| <b>TOTAL Revenues</b>                         | 24,560                     | 23,549    | 1,011       | 4%    | 98,203            | 94,197    | 4,006       | 4%     | 282,590   | 184,387      | 65%   |
| <b>Expenses</b>                               |                            |           |             |       |                   |           |             |        |           |              |       |
| <b>Capital Expenditures (Non-capitalized)</b> |                            |           |             |       |                   |           |             |        |           |              |       |
| <b>Capital Expenditures</b>                   |                            |           |             |       |                   |           |             |        |           |              |       |
| Painting                                      | 0                          | 0         | 0           | 0%    | 67,034            | 0         | (67,034)    | (100%) | 0         | (67,034)     | 0%    |

Unaudited

# Strathmore Riverside Villas Association, Inc.

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

### Replacement Fund

(Amounts rounded to nearest dollar)

|                                                        | Month Ending<br>04/30/2024 |           |             |        | YTD<br>04/30/2024 |           |             |        | Budget    |              |       |
|--------------------------------------------------------|----------------------------|-----------|-------------|--------|-------------------|-----------|-------------|--------|-----------|--------------|-------|
|                                                        | \$ Actual                  | \$ Budget | \$ Variance | Var %  | \$ Actual         | \$ Budget | \$ Variance | Var %  | \$ Annual | \$ Remaining | Rem % |
| <b>TOTAL Capital Expenditures</b>                      | 0                          | 0         | 0           | 0%     | 67,034            | 0         | (67,034)    | (100%) | 0         | (67,034)     | 0%    |
| <b>TOTAL Capital Expenditures (Non-capitalized)</b>    | 0                          | 0         | 0           | 0%     | 67,034            | 0         | (67,034)    | (100%) | 0         | (67,034)     | 0%    |
| <b>Transfer to Reserves &amp; Other Expenses</b>       |                            |           |             |        |                   |           |             |        |           |              |       |
| Transfer to Deferred Revenues                          | 24,560                     | 0         | (24,560)    | (100%) | 31,169            | 0         | (31,169)    | (100%) | 0         | (31,169)     | 0%    |
| <b>TOTAL Transfer to Reserves &amp; Other Expenses</b> | 24,560                     | 0         | (24,560)    | (100%) | 31,169            | 0         | (31,169)    | (100%) | 0         | (31,169)     | 0%    |
| <b>TOTAL Expenses</b>                                  | 24,560                     | 0         | (24,560)    | (100%) | 98,203            | 0         | (98,203)    | (100%) | 0         | (98,203)     | 0%    |
| <b>NET SURPLUS (DEFICIT)</b>                           | 0                          | 23,549    | (23,549)    | (100%) | 0                 | 94,197    | (94,197)    | (100%) | 282,590   | 282,590      | 100%  |