

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

	Month Ending 10/31/2024				YTD 10/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	284	284	0	0%	2,836	2,836	0	0%	3,403	567	17%
Clubhouse Improvements	454	454	0	0%	4,538	4,538	0	0%	5,445	908	17%
Clubhouse Roof	532	532	0	0%	5,321	5,321	0	0%	6,385	1,064	17%
Clubhouse Sauna/Restrooms	165	165	0	0%	1,653	1,653	0	0%	1,983	331	17%
Creek	117	117	0	0%	1,167	1,167	0	0%	1,400	233	17%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	128	128	0	0%	1,284	1,284	0	0%	1,541	257	17%
Exercise Equipment	143	143	0	0%	1,429	1,429	0	0%	1,715	286	17%
Fence/Surveillance System	464	464	0	0%	4,643	4,643	0	0%	5,572	929	17%
Irrigation System	428	428	0	0%	4,281	4,281	0	0%	5,137	856	17%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	241	241	0	0%	289	48	17%
Marina Docks	4,620	4,620	0	0%	46,196	46,196	0	0%	55,435	9,239	17%
Painting	3,226	3,226	0	0%	32,258	32,258	0	0%	38,709	6,452	17%
Paving	7,048	7,048	0	0%	70,482	70,482	0	0%	84,578	14,096	17%
Pool Heater/Equipment	321	321	0	0%	3,213	3,213	0	0%	3,856	643	17%
Pool Structural/Pump House Room	2,143	2,143	0	0%	21,432	21,432	0	0%	25,718	4,286	17%
Seawall/Satellite Docks(Common	1,585	1,585	0	0%	15,847	15,847	0	0%	19,016	3,169	17%
Area)											
Shuffleboard	32	32	0	0%	315	315	0	0%	378	63	17%
Utility Carts	155	155	0	0%	1,550	1,550	0	0%	1,860	310	17%
Water Lines	1,681	1,681	0	0%	16,808	16,808	0	0%	20,170	3,362	17%
TOTAL Assessment Allocation	23,549	23,549	0	0%	235,492	235,492	0	0%	282,590	47,098	17%
TOTAL Assessments	23,549	23,549	0	0%	235,492	235,492	0	0%	282,590	47,098	17%
Other Income											
Interest Income	855	0	855	100%	9,771	0	9,771	100%	0	(9,771)	0%
TOTAL Other Income	855	0	855	100%	9,771	0	9,771	100%	0	(9,771)	0%
TOTAL Revenues	24,405	23,549	855	4%	245,262	235,492	9,771	4%	282,590	37,328	13%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Exercise Equipment	0	0	0	0%	4,590	0	(4,590)	(100%)	0	(4,590)	0%

Unaudited

Strathmore Riverside Villas Association, Inc.

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Replacement Fund

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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	0	0	0	0%	7,132	0	(7,132)	(100%)	0	(7,132)	0%
Sewer/Wtr Lines	0	0	0	0%	3,286	0	(3,286)	(100%)	0	(3,286)	0%
TOTAL Capital Expenditures	0	0	0	0%	82,042	0	(82,042)	(100%)	0	(82,042)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	82,042	0	(82,042)	(100%)	0	(82,042)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	24,405	0	(24,405)	(100%)	163,221	0	(163,221)	(100%)	0	(163,221)	0%
TOTAL Transfer to Reserves & Other Expenses	24,405	0	(24,405)	(100%)	163,221	0	(163,221)	(100%)	0	(163,221)	0%
TOTAL Expenses	24,405	0	(24,405)	(100%)	245,262	0	(245,262)	(100%)	0	(245,262)	0%
NET SURPLUS (DEFICIT)	0	23,549	(23,549)	(100%)	0	235,492	(235,492)	(100%)	282,590	282,590	100%