

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

(Amounts rounded to nearest dollar)

	Month Ending 01/31/2024				YTD 01/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	284	284	0	0%	284	284	0	0%	3,403	3,119	92%
Clubhouse Improvements	454	454	0	0%	454	454	0	0%	5,445	4,991	92%
Clubhouse Roof	532	532	0	0%	532	532	0	0%	6,385	5,853	92%
Clubhouse Sauna/Restrooms	165	165	0	0%	165	165	0	0%	1,983	1,818	92%
Creek	117	117	0	0%	117	117	0	0%	1,400	1,283	92%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	128	128	0	0%	128	128	0	0%	1,541	1,413	92%
Exercise Equipment	143	143	0	0%	143	143	0	0%	1,715	1,572	92%
Fence/Surveillance System	464	464	0	0%	464	464	0	0%	5,572	5,108	92%
Irrigation System	428	428	0	0%	428	428	0	0%	5,137	4,709	92%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	24	24	0	0%	289	265	92%
Marina Docks	4,620	4,620	0	0%	4,620	4,620	0	0%	55,435	50,815	92%
Painting	3,226	3,226	0	0%	3,226	3,226	0	0%	38,709	35,483	92%
Paving	7,048	7,048	0	0%	7,048	7,048	0	0%	84,578	77,530	92%
Pool Heater/Equipment	321	321	0	0%	321	321	0	0%	3,856	3,535	92%
Pool Structural/Pump House Room	2,143	2,143	0	0%	2,143	2,143	0	0%	25,718	23,575	92%
Seawall/Satellite Docks(Common	1,585	1,585	0	0%	1,585	1,585	0	0%	19,016	17,431	92%
Area)											
Shuffleboard	32	32	0	0%	32	32	0	0%	378	347	92%
Utility Carts	155	155	0	0%	155	155	0	0%	1,860	1,705	92%
Water Lines	1,681	1,681	0	0%	1,681	1,681	0	0%	20,170	18,489	92%
TOTAL Assessment Allocation	23,549	23,549	0	0%	23,549	23,549	0	0%	282,590	259,041	92%
TOTAL Assessments	23,549	23,549	0	0%	23,549	23,549	0	0%	282,590	259,041	92%
Other Income											
Interest Income	1,027	0	1,027	100%	1,027	0	1,027	100%	0	(1,027)	0%
TOTAL Other Income	1,027	0	1,027	100%	1,027	0	1,027	100%	0	(1,027)	0%
TOTAL Revenues	24,576	23,549	1,027	4%	24,576	23,549	1,027	4%	282,590	258,014	91%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Painting	67,034	0	(67,034)	(100%)	67,034	0	(67,034)	(100%)	0	(67,034)	0%

Unaudited

Strathmore Riverside Villas Association, Inc.

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	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL Capital Expenditures	67,034	0	(67,034)	(100%)	67,034	0	(67,034)	(100%)	0	(67,034)	0%
TOTAL Capital Expenditures (Non-capitalized)	67,034	0	(67,034)	(100%)	67,034	0	(67,034)	(100%)	0	(67,034)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	(42,527)	0	42,527	100%	(42,527)	0	42,527	100%	0	42,527	100%
TOTAL Transfer to Reserves & Other Expenses	(42,527)	0	42,527	100%	(42,527)	0	42,527	100%	0	42,527	100%
TOTAL Expenses	24,507	0	(24,507)	(100%)	24,507	0	(24,507)	(100%)	0	(24,507)	0%
NET SURPLUS (DEFICIT)	69	23,549	(23,480)	(100%)	69	23,549	(23,480)	(100%)	282,590	282,521	100%