Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 03/31/2026				YTD 03/31/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Reserve Allocations	46,704	46,704	0	0%	140,112	140,112	0	0%	560,448	420,336	75%
TOTAL Assessment Allocation	46,704	46,704	0	0%	140,112	140,112	0	0%	560,448	420,336	75%
TOTAL Assessments	46,704	46,704	0	0%	140,112	140,112	0	0%	560,448	420,336	75%
Other Income											
Interest Income	297	0	297	100%	818	0	818	100%	0	(818)	0%
TOTAL Other Income	297	0	297	100%	818	0	818	100%	0	(818)	0%
TOTAL Revenues	47,001	46,704	297	1%	140,930	140,112	818	1%	560,448	419,518	75%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Clubhouse HVAC-5 ton serial #3016C32475 1112.1	0	875	875	100%	0	2,625	2,625	100%	10,500	10,500	100%
Clubhouse HVAC-5 ton serial#4815C96520 1112.3	0	875	875	100%	0	2,625	2,625	100%	10,500	10,500	100%
Improvement to secure Entrances and Exits to common Areas	0	4,167	4,167	100%	0	12,501	12,501	100%	50,000	50,000	100%
Marina Docks	0	0	0	0%	2,078	0	(2,078)	(100%)	0	(2,078)	0%
Painting 1194.1	0	5,447	5,447	100%	0	16,341	16,341	100%	65,368	65,368	100%
Pool Heater (1) - 1123.1	0	0	0	0%	11,361	0	(11,361)	(100%)	0	(11,361)	0%
Pool Heater (2) - 1123.2	0	0	0	0%	11,361	0	(11,361)	(100%)	0	(11,361)	0%
Seawall Posts and Cables	0	833	833	100%	0	2,499	2,499	100%	10,000	10,000	100%
Signs	1,200	417	(783)	(188%)	1,451	1,251	(200)	(16%)	5,000	3,549	71%
Utility Cart 2 - 1198.2	0	0	0	0%	4,280	0	(4,280)	(100%)	0	(4,280)	0%
TOTAL Capital Expenditures	1,200	12,614	11,414	90%	30,531	37,842	7,311	19%	151,368	120,837	80%
TOTAL Capital Expenditures (Non-capitalized)	1,200	12,614	11,414	90%	30,531	37,842	7,311	19%	151,368	120,837	80%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	45,801	33,540	(12,261)	(37%)	110,399	100,620	(9,779)	(10%)	402,478	292,079	73%
TOTAL Transfer to Reserves & Other Expenses	45,801	33,540	(12,261)	(37%)	110,399	100,620	(9,779)	(10%)	402,478	292,079	73%
TOTAL Expenses	47,001	46,154	(847)	(2%)	140,930	138,462	(2,468)	(2%)	553,846	412,916	75%
NET SURPLUS (DEFICIT)	0	550	(550)	(100%)	0	1,650	(1,650)	(100%)	6,602	6,602	100%

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$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %