

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

	Month Ending 01/31/2025				YTD 01/31/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	310	310	0	0%	310	310	0	0%	3,720	3,410	92%
Clubhouse Improvements	282	282	0	0%	282	282	0	0%	3,382	3,100	92%
Clubhouse Roof	409	409	0	0%	409	409	0	0%	4,913	4,504	92%
Clubhouse Sauna/Restrooms	203	203	0	0%	203	203	0	0%	2,430	2,228	92%
Creek	460	460	0	0%	460	460	0	0%	5,524	5,064	92%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	135	135	0	0%	135	135	0	0%	1,622	1,487	92%
Exercise Equipment	280	280	0	0%	280	280	0	0%	3,356	3,076	92%
Fence/Surveillance System	776	776	0	0%	776	776	0	0%	9,313	8,537	92%
Irrigation System	441	441	0	0%	441	441	0	0%	5,288	4,847	92%
Maint Equip/Bldg./Shed/Roof	3	3	0	0%	3	3	0	0%	36	33	92%
Marina Docks	5,116	5,116	0	0%	5,116	5,116	0	0%	61,389	56,273	92%
Painting	6,305	6,305	0	0%	6,305	6,305	0	0%	75,662	69,357	92%
Paving	9,539	9,539	0	0%	9,539	9,539	0	0%	114,462	104,924	92%
Pool Heater/Equipment	742	742	0	0%	742	742	0	0%	8,905	8,163	92%
Pool Structural/Pump House Room	152	152	0	0%	152	152	0	0%	1,819	1,667	92%
Seawall/Satellite Docks(Common	1,850	1,850	0	0%	1,850	1,850	0	0%	22,197	20,347	92%
Area)											
Shuffleboard	180	180	0	0%	180	180	0	0%	2,154	1,975	92%
Utility Carts	165	165	0	0%	165	165	0	0%	1,984	1,819	92%
Water Lines	946	946	0	0%	946	946	0	0%	11,350	10,404	92%
TOTAL Assessment Allocation	28,292	28,292	0	0%	28,292	28,292	0	0%	339,506	311,214	92%
TOTAL Assessments	28,292	28,292	0	0%	28,292	28,292	0	0%	339,506	311,214	92%
Other Income											
Interest Income	363	0	363	100%	363	0	363	100%	0	(363)	0%
TOTAL Other Income	363	0	363	100%	363	0	363	100%	0	(363)	0%
TOTAL Revenues	28,656	28,292	363	1%	28,656	28,292	363	1%	339,506	310,850	92%
Expenses											
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	28,656	0	(28,656)	(100%)	28,656	0	(28,656)	(100%)	0	(28,656)	0%
TOTAL Transfer to Reserves & Other Expenses	28,656	0	(28,656)	(100%)	28,656	0	(28,656)	(100%)	0	(28,656)	0%

Unaudited

Strathmore Riverside Villas Association, Inc.

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Replacement Fund

(Amounts rounded to nearest dollar)

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	01/31/2025				01/31/2025						
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Other Expenses											
TOTAL Expenses	28,656	0	(28,656)	(100%)	28,656	0	(28,656)	(100%)	0	(28,656)	0%
NET SURPLUS (DEFICIT)	0	28,292	(28,292)	(100%)	0	28,292	(28,292)	(100%)	339,506	339,506	100%