Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 11/30/2024				YTD 11/30/2024				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	284	284	0	0%	3,119	3,119	0	0%	3,403	284	8%
Clubhouse Improvements	454	454	0	0%	4,991	4,991	0	0%	5,445	454	8%
Clubhouse Roof	532	532	0	0%	5,853	5,853	0	0%	6,385	532	8%
Clubhouse Sauna/Restrooms	165	165	0	0%	1,818	1,818	0	0%	1,983	165	8%
Creek House/Remodel/Furnishings/Roof	117	117	0	0%	1,283	1,283	0	0%	1,400	117	8%
Deck Resurfacing	128	128	0	0%	1,413	1,413	0	0%	1,541	128	8%
Exercise Equipment	143	143	0	0%	1,572	1,572	0	0%	1,715	143	8%
Fence/Surveillance System	464	464	0	0%	5,108	5,108	0	0%	5,572	464	8%
Irrigation System	428	428	0	0%	4,709	4,709	0	0%	5,137	428	8%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	265	265	0	0%	289	24	8%
Marina Docks	4,620	4,620	0	0%	50,815	50,815	0	0%	55,435	4,620	8%
Painting	3,226	3,226	0	0%	35,483	35,483	0	0%	38,709	3,226	8%
Paving	7,048	7,048	0	0%	77,530	77,530	0	0%	84,578	7,048	8%
Pool Heater/Equipment	321	321	0	0%	3,535	3,535	0	0%	3,856	321	8%
Pool Structural/Pump House Room	2,143	2,143	0	0%	23,575	23,575	0	0%	25,718	2,143	8%
Seawall/Satellite Docks(Common Area)	1,585	1,585	0	0%	17,431	17,431	0	0%	19,016	1,585	8%
Shuffleboard	32	32	0	0%	347	347	0	0%	378	32	8%
Utility Carts	155	155	0	0%	1,705	1,705	0	0%	1,860	155	8%
Water Lines	1,681	1,681	0	0%	18,489	18,489	0	0%	20,170	1,681	8%
TOTAL Assessment Allocation	23,549	23,549	0	0%	259,041	259,041	0	0%	282,590	23,549	8%
TOTAL Assessments	23,549	23,549	0	0%	259,041	259,041	0	0%	282,590	23,549	8%
Other Income											
Interest Income	5,568	0	5,568	100%	15,338	0	15,338	100%	0	(15,338)	0%
TOTAL Other Income	5,568	0	5,568	100%	15,338	0	15,338	100%	0	(15,338)	0%
TOTAL Revenues	29,117	23,549	5,568	24%	274,379	259,041	15,338	6%	282,590	8,211	3%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Exercise Equipment	0	0	0	0%	4,590	0	(4,590)	(100%)	0	(4,590)	0%

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Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 11/30/2024				YTD 11/30/2024				Budget		
	$ 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	1,710	0	(1,710)	(100%)	4,996	0	(4,996)	(100%)	0	(4,996)	0%
TOTAL Capital Expenditures	1,710	0	(1,710)	(100%)	83,752	0	(83,752)	(100%)	0	(83,752)	0%
TOTAL Capital Expenditures (Non-capitalized)	1,710	0	(1,710)	(100%)	83,752	0	(83,752)	(100%)	0	(83,752)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	27,407	0	(27,407)	(100%)	190,627	0	(190,627)	(100%)	0	(190,627)	0%
TOTAL Transfer to Reserves & Other Expenses	27,407	0	(27,407)	(100%)	190,627	0	(190,627)	(100%)	0	(190,627)	0%
TOTAL Expenses	29,117	0	(29,117)	(100%)	274,379	0	(274,379)	(100%)	0	(274,379)	0%
NET SURPLUS (DEFICIT)	0	23,549	(23,549)	(100%)	0	259,041	(259,041)	(100%)	282,590	282,590	100%