Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 10/31/2025				YTD 10/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Aluminum Fence/Handrails	63	63	0	0%	375	625	(250)	(40%)	750	375	50%
Asphalt Paving	9,539	9,539	0	0%	95,385	95,385	0	0%	114,462	19,077	17%
Clubhouse HVAC	310	310	0	0%	3,100	3,100	0	0%	3,720	620	17%
Clubhouse Improvements	243	243	0	0%	2,586	2,432	155	6%	2,918	332	11%
Clubhouse Mansard	39	39	0	0%	232	387	(155)	(40%)	464	232	50%
Clubhouse Restrooms	163	163	0	0%	975	1,625	(650)	(40%)	1,950	975	50%
Clubhouse Roof	409	409	0	0%	4,094	4,094	0	0%	4,913	819	17%
Clubhouse Sauna	40	40	0	0%	1,050	400	650	163%	480	(570)	(119%)
Creek House Appliances	53	53	0	0%	318	530	(212)	(40%)	636	318	50%
Creek House HVAC	83	83	0	0%	500	833	(333)	(40%)	1,000	500	50%
Creek House Roof	130	130	0	0%	782	1,303	(521)	(40%)	1,563	782	50%
Creek House/Remodel/Furnishings/Roof	194	194	0	0%	3,004	1,938	1,066	55%	2,325	(679)	(29%)
Day Docks along Seawall	213	213	0	0%	1,275	2,125	(850)	(40%)	2,550	1,275	50%
Deck Resurfacing	135	135	0	0%	1,352	1,352	0	0%	1,622	270	17%
Exercise Equipment	280	280	0	0%	2,797	2,797	0	0%	3,356	559	17%
Irrigation System	441	441	0	0%	4,407	4,407	0	0%	5,288	881	17%
Maint Equip/Bldg./Shed/Roof	3	3	0	0%	30	30	0	0%	36	6	17%
Marina Docks	5,116	5,116	0	0%	51,158	51,158	0	0%	61,389	10,232	17%
Painting	6,305	6,305	0	0%	63,052	63,052	0	0%	75,662	12,610	17%
Pool Equipment	306	306	0	0%	1,833	3,056	(1,222)	(40%)	3,667	1,834	50%
Pool Equipment Building	152	152	0	0%	1,516	1,516	0	0%	1,819	303	17%
Pool Heater	323	323	0	0%	4,904	3,227	1,678	52%	3,872	(1,032)	(27%)
Pool Well Pumps	114	114	0	0%	683	1,138	(455)	(40%)	1,366	683	50%
PVC Fence	614	614	0	0%	6,786	6,136	650	11%	7,363	577	8%
Seawall	1,637	1,637	0	0%	17,223	16,373	850	5%	19,647	2,425	12%
Shuffleboard	180	180	0	0%	1,795	1,795	0	0%	2,154	359	17%
Surveillance System	100	100	0	0%	600	1,000	(400)	(40%)	1,200	600	50%
Utility Carts	165	165	0	0%	1,653	1,653	0	0%	1,984	331	17%
Water Lines	946	946	0	0%	9,458	9,458	0	0%	11,350	1,892	17%
TOTAL Assessment Allocation	28,292	28,292	0	0%	282,922	282,922	0	0%	339,506	56,584	17%
TOTAL Assessments	28,292	28,292	0	0%	282,922	282,922	0	0%	339,506	56,584	17%

Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 10/31/2025				YTD 10/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
TOTAL Assessments	28,292	28,292	0	0%	282,922	282,922	0	0%	339,506	56,584	17%
Other Income											
Interest Income	284	0	284	100%	3,515	0	3,515	100%	0	(3,515)	0%
TOTAL Other Income	284	0	284	100%	3,515	0	3,515	100%	0	(3,515)	0%
TOTAL Revenues	28,576	28,292	284	1%	286,437	282,922	3,515	1%	339,506	53,069	16%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Creekhouse Remodel/Furnishing/Roof	0	0	0	0%	6,935	0	(6,935)	(100%)	0	(6,935)	0%
Marina Docks	77,988	0	(77,988)	(100%)	120,819	0	(120,819)	(100%)	0	(120,819)	0%
Painting	0	0	0	0%	32,431	0	(32,431)	(100%)	0	(32,431)	0%
PVC Fence	0	0	0	0%	39,338	0	(39,338)	(100%)	0	(39,338)	0%
Seawall	0	0	0	0%	3,175	0	(3,175)	(100%)	0	(3,175)	0%
Shuffleboard	0	0	0	0%	5,500	0	(5,500)	(100%)	0	(5,500)	0%
Surveillance System	0	0	0	0%	2,300	0	(2,300)	(100%)	0	(2,300)	0%
TOTAL Capital Expenditures	77,988	0	(77,988)	(100%)	210,498	0	(210,498)	(100%)	0	(210,498)	0%
TOTAL Capital Expenditures (Non-capitalized)	77,988	0	(77,988)	(100%)	210,498	0	(210,498)	(100%)	0	(210,498)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	(49,412)	0	49,412	100%	75,939	0	(75,939)	(100%)	0	(75,939)	0%
TOTAL Transfer to Reserves & Other Expenses	(49,412)	0	49,412	100%	75,939	0	(75,939)	(100%)	0	(75,939)	0%
TOTAL Expenses	28,576	0	(28,576)	(100%)	286,437	0	(286,437)	(100%)	0	(286,437)	0%
NET SURPLUS (DEFICIT)	0	28,292	(28,292)	(100%)	0	282,922	(282,922)	(100%)	339,506	339,506	100%