

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

	Month Ending 02/28/2025				YTD 02/28/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	310	310	0	0%	620	620	0	0%	3,720	3,100	83%
Clubhouse Improvements	282	282	0	0%	564	564	0	0%	3,382	2,818	83%
Clubhouse Roof	409	409	0	0%	819	819	0	0%	4,913	4,094	83%
Clubhouse Sauna/Restrooms	203	203	0	0%	405	405	0	0%	2,430	2,025	83%
Creek	460	460	0	0%	921	921	0	0%	5,524	4,603	83%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	135	135	0	0%	270	270	0	0%	1,622	1,352	83%
Exercise Equipment	280	280	0	0%	559	559	0	0%	3,356	2,797	83%
Fence/Surveillance System	776	776	0	0%	1,552	1,552	0	0%	9,313	7,761	83%
Irrigation System	441	441	0	0%	881	881	0	0%	5,288	4,407	83%
Maint Equip/Bldg./Shed/Roof	3	3	0	0%	6	6	0	0%	36	30	83%
Marina Docks	5,116	5,116	0	0%	10,232	10,232	0	0%	61,389	51,158	83%
Painting	6,305	6,305	0	0%	12,610	12,610	0	0%	75,662	63,052	83%
Paving	9,539	9,539	0	0%	19,077	19,077	0	0%	114,462	95,385	83%
Pool Heater/Equipment	742	742	0	0%	1,484	1,484	0	0%	8,905	7,421	83%
Pool Structural/Pump House Room	152	152	0	0%	303	303	0	0%	1,819	1,516	83%
Seawall/Satellite Docks(Common	1,850	1,850	0	0%	3,700	3,700	0	0%	22,197	18,498	83%
Area)											
Shuffleboard	180	180	0	0%	359	359	0	0%	2,154	1,795	83%
Utility Carts	165	165	0	0%	331	331	0	0%	1,984	1,653	83%
Water Lines	946	946	0	0%	1,892	1,892	0	0%	11,350	9,458	83%
TOTAL Assessment Allocation	28,292	28,292	0	0%	56,584	56,584	0	0%	339,506	282,922	83%
TOTAL Assessments	28,292	28,292	0	0%	56,584	56,584	0	0%	339,506	282,922	83%
Other Income											
Interest Income	326	0	326	100%	689	0	689	100%	0	(689)	0%
TOTAL Other Income	326	0	326	100%	689	0	689	100%	0	(689)	0%
TOTAL Revenues	28,618	28,292	326	1%	57,274	56,584	689	1%	339,506	282,232	83%
Expenses											
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	28,618	0	(28,618)	(100%)	57,274	0	(57,274)	(100%)	0	(57,274)	0%
TOTAL Transfer to Reserves & Other Expenses	28,618	0	(28,618)	(100%)	57,274	0	(57,274)	(100%)	0	(57,274)	0%

Unaudited

Strathmore Riverside Villas Association, Inc.

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Replacement Fund

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	02/28/2025				02/28/2025						
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Other Expenses											
TOTAL Expenses	28,618	0	(28,618)	(100%)	57,274	0	(57,274)	(100%)	0	(57,274)	0%
NET SURPLUS (DEFICIT)	0	28,292	(28,292)	(100%)	0	56,584	(56,584)	(100%)	339,506	339,506	100%