Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 04/30/2025				YTD 04/30/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	310	310	0	0%	1,240	1,240	0	0%	3,720	2,480	67%
Clubhouse Improvements	282	282	0	0%	1,127	1,127	0	0%	3,382	2,255	67%
Clubhouse Roof	409	409	0	0%	1,638	1,638	0	0%	4,913	3,275	67%
Clubhouse Sauna/Restrooms	203	203	0	0%	810	810	0	0%	2,430	1,620	67%
Creek House/Remodel/Furnishings/Roof	460	460	0	0%	1,841	1,841	0	0%	5,524	3,683	67%
Deck Resurfacing	135	135	0	0%	541	541	0	0%	1,622	1,081	67%
Exercise Equipment	280	280	0	0%	1,119	1,119	0	0%	3,356	2,237	67%
Fence/Surveillance System	776	776	0	0%	3,104	3,104	0	0%	9,313	6,209	67%
Irrigation System	441	441	0	0%	1,763	1,763	0	0%	5,288	3,525	67%
Maint Equip/Bldg./Shed/Roof	3	3	0	0%	12	12	0	0%	36	24	67%
Marina Docks	5,116	5,116	0	0%	20,463	20,463	0	0%	61,389	40,926	67%
Painting	6,305	6,305	0	0%	25,221	25,221	0	0%	75,662	50,441	67%
Paving	9,539	9,539	0	0%	38,154	38,154	0	0%	114,462	76,308	67%
Pool Heater/Equipment	742	742	0	0%	2,968	2,968	0	0%	8,905	5,937	67%
Pool Structural/Pump House Room	152	152	0	0%	606	606	0	0%	1,819	1,213	67%
Seawall/Satellite Docks(Common Area)	1,850	1,850	0	0%	7,399	7,399	0	0%	22,197	14,798	67%
Shuffleboard	180	180	0	0%	718	718	0	0%	2,154	1,436	67%
Utility Carts	165	165	0	0%	661	661	0	0%	1,984	1,323	67%
Water Lines	946	946	0	0%	3,783	3,783	0	0%	11,350	7,567	67%
TOTAL Assessment Allocation	28,292	28,292	0	0%	113,169	113,169	0	0%	339,506	226,337	67%
TOTAL Assessments	28,292	28,292	0	0%	113,169	113,169	0	0%	339,506	226,337	67%
Other Income											
Interest Income	284	0	284	100%	1,300	0	1,300	100%	0	(1,300)	0%
TOTAL Other Income	284	0	284	100%	1,300	0	1,300	100%	0	(1,300)	0%
TOTAL Revenues	28,576	28,292	284	1%	114,469	113,169	1,300	1%	339,506	225,037	66%
Expenses											
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	28,576	0	(28,576)	(100%)	114,469	0	(114,469)	(100%)	0	(114,469)	0%
TOTAL Transfer to Reserves & Other Expenses	28,576	0	(28,576)	(100%)	114,469	0	(114,469)	(100%)	0	(114,469)	0%

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Replacement Fund

(Amounts rounded to nearest dollar)

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	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Other Expenses											
TOTAL Expenses	28,576	0	(28,576)	(100%)	114,469	0	(114,469)	(100%)	0	(114,469)	0%
NET SURPLUS (DEFICIT)	0	28,292	(28,292)	(100%)	0	113,169	(113,169)	(100%)	339,506	339,506	100%