Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2024				YTD 08/31/2024				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	284	284	0	0%	2,269	2,269	0	0%	3,403	1,134	33%
Clubhouse Improvements	454	454	0	0%	3,630	3,630	0	0%	5,445	1,815	33%
Clubhouse Roof	532	532	0	0%	4,257	4,257	0	0%	6,385	2,128	33%
Clubhouse Sauna/Restrooms	165	165	0	0%	1,322	1,322	0	0%	1,983	661	33%
Creek House/Remodel/Furnishings/Roof	117	117	0	0%	933	933	0	0%	1,400	467	33%
Deck Resurfacing	128	128	0	0%	1,027	1,027	0	0%	1,541	514	33%
Exercise Equipment	143	143	0	0%	1,143	1,143	0	0%	1,715	572	33%
Fence/Surveillance System	464	464	0	0%	3,715	3,715	0	0%	5,572	1,857	33%
Irrigation System	428	428	0	0%	3,425	3,425	0	0%	5,137	1,712	33%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	193	193	0	0%	289	96	33%
Marina Docks	4,620	4,620	0	0%	36,957	36,957	0	0%	55,435	18,478	33%
Painting	3,226	3,226	0	0%	25,806	25,806	0	0%	38,709	12,903	33%
Paving	7,048	7,048	0	0%	56,385	56,385	0	0%	84,578	28,193	33%
Pool Heater/Equipment	321	321	0	0%	2,571	2,571	0	0%	3,856	1,285	33%
Pool Structural/Pump House Room	2,143	2,143	0	0%	17,145	17,145	0	0%	25,718	8,573	33%
Seawall/Satellite Docks(Common Area)	1,585	1,585	0	0%	12,677	12,677	0	0%	19,016	6,339	33%
Shuffleboard	32	32	0	0%	252	252	0	0%	378	126	33%
Utility Carts	155	155	0	0%	1,240	1,240	0	0%	1,860	620	33%
Water Lines	1,681	1,681	0	0%	13,447	13,447	0	0%	20,170	6,723	33%
TOTAL Assessment Allocation	23,549	23,549	0	0%	188,393	188,393	0	0%	282,590	94,197	33%
TOTAL Assessments	23,549	23,549	0	0%	188,393	188,393	0	0%	282,590	94,197	33%
Other Income											
Interest Income	1,019	0	1,019	100%	7,984	0	7,984	100%	0	(7,984)	0%
TOTAL Other Income	1,019	0	1,019	100%	7,984	0	7,984	100%	0	(7,984)	0%
TOTAL Revenues	24,568	23,549	1,019	4%	196,377	188,393	7,984	4%	282,590	86,213	31%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Painting	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%

Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2024				YTD 08/31/2024				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Pool Heater	0	0	0	0%	7,132	0	(7,132)	(100%)	0	(7,132)	0%
Sewer/Wtr Lines	2,728	0	(2,728)	(100%)	2,728	0	(2,728)	(100%)	0	(2,728)	0%
TOTAL Capital Expenditures	2,728	0	(2,728)	(100%)	76,894	0	(76,894)	(100%)	0	(76,894)	0%
TOTAL Capital Expenditures (Non-capitalized)	2,728	0	(2,728)	(100%)	76,894	0	(76,894)	(100%)	0	(76,894)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	21,840	0	(21,840)	(100%)	119,483	0	(119,483)	(100%)	0	(119,483)	0%
TOTAL Transfer to Reserves & Other Expenses	21,840	0	(21,840)	(100%)	119,483	0	(119,483)	(100%)	0	(119,483)	0%
TOTAL Expenses	24,568	0	(24,568)	(100%)	196,377	0	(196,377)	(100%)	0	(196,377)	0%
NET SURPLUS (DEFICIT)	0	23,549	(23,549)	(100%)	0	188,393	(188,393)	(100%)	282,590	282,590	100%