

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

(Amounts rounded to nearest dollar)

	Month Ending 06/30/2025				YTD 06/30/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Water Assessment	0	167	(167)	(100%)	0	1,000	(1,000)	(100%)	2,000	2,000	100%
TOTAL Regular Assessments	0	167	(167)	(100%)	0	1,000	(1,000)	(100%)	2,000	2,000	100%
Assessment Allocation											
Aluminum Fence/Handrails	63	63	0	0%	125	375	(250)	(67%)	750	625	83%
Asphalt Paving	9,539	9,539	0	0%	57,231	57,231	0	0%	114,462	57,231	50%
Clubhouse HVAC	310	310	0	0%	1,860	1,860	0	0%	3,720	1,860	50%
Clubhouse Improvements	243	243	0	0%	1,614	1,459	155	11%	2,918	1,304	45%
Clubhouse Mansard	39	39	0	0%	77	232	(155)	(67%)	464	387	83%
Clubhouse Restrooms	163	163	0	0%	325	975	(650)	(67%)	1,950	1,625	83%
Clubhouse Roof	409	409	0	0%	2,457	2,457	0	0%	4,913	2,456	50%
Clubhouse Sauna	40	40	0	0%	890	240	650	271%	480	(410)	(85%)
Creek House Appliances	53	53	0	0%	106	318	(212)	(67%)	636	530	83%
Creek House HVAC	83	83	0	0%	167	500	(333)	(67%)	1,000	833	83%
Creek House Roof	130	130	0	0%	261	782	(521)	(67%)	1,563	1,303	83%
Creek	194	194	0	0%	2,229	1,163	1,066	92%	2,325	96	4%
House/Remodel/Furnishings/Roof											
Day Docks along Seawall	213	213	0	0%	425	1,275	(850)	(67%)	2,550	2,125	83%
Deck Resurfacing	135	135	0	0%	811	811	0	0%	1,622	811	50%
Exercise Equipment	280	280	0	0%	1,678	1,678	0	0%	3,356	1,678	50%
Irrigation System	441	441	0	0%	2,644	2,644	0	0%	5,288	2,644	50%
Maint Equip/Bldg./Shed/Roof	3	3	0	0%	18	18	0	0%	36	18	50%
Marina Docks	5,116	5,116	0	0%	30,695	30,695	0	0%	61,389	30,695	50%
Painting	6,305	6,305	0	0%	37,831	37,831	0	0%	75,662	37,831	50%
Pool Equipment	306	306	0	0%	611	1,833	(1,222)	(67%)	3,667	3,056	83%
Pool Equipment Building	152	152	0	0%	909	909	0	0%	1,819	910	50%
Pool Heater	323	323	0	0%	3,614	1,936	1,678	87%	3,872	258	7%
Pool Well Pumps	114	114	0	0%	228	683	(455)	(67%)	1,366	1,138	83%
PVC Fence	614	614	0	0%	4,331	3,681	650	18%	7,363	3,032	41%
Seawall	1,637	1,637	0	0%	10,674	9,824	850	9%	19,647	8,974	46%
Shuffleboard	180	180	0	0%	1,077	1,077	0	0%	2,154	1,077	50%
Surveillance System	100	100	0	0%	200	600	(400)	(67%)	1,200	1,000	83%

Unaudited

Strathmore Riverside Villas Association, Inc.

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Replacement Fund

(Amounts rounded to nearest dollar)

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Utility Carts	165	165	0	0%	992	992	0	0%	1,984	992	50%
Water Lines	946	946	0	0%	5,675	5,675	0	0%	11,350	5,675	50%
TOTAL Assessment Allocation	28,292	28,292	0	0%	169,753	169,753	0	0%	339,506	169,753	50%
TOTAL Assessments	28,292	28,459	(167)	(1%)	169,753	170,753	(1,000)	(1%)	341,506	171,753	50%
Other Income											
Interest Income	281	0	281	100%	1,874	0	1,874	100%	0	(1,874)	0%
TOTAL Other Income	281	0	281	100%	1,874	0	1,874	100%	0	(1,874)	0%
TOTAL Revenues	28,573	28,459	114	0%	171,627	170,753	874	1%	341,506	169,879	50%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Docks and Marinas	0	0	0	0%	39,364	0	(39,364)	(100%)	0	(39,364)	0%
TOTAL Capital Expenditures	0	0	0	0%	39,364	0	(39,364)	(100%)	0	(39,364)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	39,364	0	(39,364)	(100%)	0	(39,364)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	28,573	0	(28,573)	(100%)	132,263	0	(132,263)	(100%)	0	(132,263)	0%
TOTAL Transfer to Reserves & Other Expenses	28,573	0	(28,573)	(100%)	132,263	0	(132,263)	(100%)	0	(132,263)	0%
TOTAL Expenses	28,573	0	(28,573)	(100%)	171,627	0	(171,627)	(100%)	0	(171,627)	0%
NET SURPLUS (DEFICIT)	0	28,459	(28,459)	(100%)	0	170,753	(170,753)	(100%)	341,506	341,506	100%