Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 01/31/2026				YTD 01/31/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Reserve Allocations	46,154	46,704	(550)	(1%)	46,154	46,704	(550)	(1%)	560,448	514,294	92%
TOTAL Assessment Allocation	46,154	46,704	(550)	(1%)	46,154	46,704	(550)	(1%)	560,448	514,294	92%
TOTAL Assessments	46,154	46,704	(550)	(1%)	46,154	46,704	(550)	(1%)	560,448	514,294	92%
Other Income											
Interest Income	263	0	263	100%	263	0	263	100%	0	(263)	0%
TOTAL Other Income	263	0	263	100%	263	0	263	100%	0	(263)	0%
TOTAL Revenues	46,417	46,704	(287)	(1%)	46,417	46,704	(287)	(1%)	560,448	514,031	92%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Clubhouse HVAC-5 ton serial #3016C32475 1112.1	0	875	875	100%	0	875	875	100%	10,500	10,500	100%
Clubhouse HVAC-5 ton serial#4815C96520 1112.3	0	875	875	100%	0	875	875	100%	10,500	10,500	100%
Improvement to secure Entrances and Exits to common Areas	0	4,167	4,167	100%	0	4,167	4,167	100%	50,000	50,000	100%
Marina Docks	1,796	0	(1,796)	(100%)	1,796	0	(1,796)	(100%)	0	(1,796)	0%
Painting 1194.1	0	5,447	5,447	100%	0	5,447	5,447	100%	65,368	65,368	100%
Seawall Posts and Cables	0	833	833	100%	0	833	833	100%	10,000	10,000	100%
Signs	0	417	417	100%	0	417	417	100%	5,000	5,000	100%
Utility Cart 2 - 1198.2	4,280	0	(4,280)	(100%)	4,280	0	(4,280)	(100%)	0	(4,280)	0%
TOTAL Capital Expenditures	6,076	12,614	6,538	52%	6,076	12,614	6,538	52%	151,368	145,292	96%
TOTAL Capital Expenditures (Non-capitalized)	6,076	12,614	6,538	52%	6,076	12,614	6,538	52%	151,368	145,292	96%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	40,341	33,540	(6,801)	(20%)	40,341	33,540	(6,801)	(20%)	402,478	362,137	90%
TOTAL Transfer to Reserves & Other Expenses	40,341	33,540	(6,801)	(20%)	40,341	33,540	(6,801)	(20%)	402,478	362,137	90%
TOTAL Expenses	46,417	46,154	(263)	(1%)	46,417	46,154	(263)	(1%)	553,846	507,429	92%
NET SURPLUS (DEFICIT)	0	550	(550)	(100%)	0	550	(550)	(100%)	6,602	6,602	100%