

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

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2025				YTD 08/31/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Aluminum Fence/Handrails	63	63	0	0%	250	500	(250)	(50%)	750	500	67%
Asphalt Paving	9,539	9,539	0	0%	76,308	76,308	0	0%	114,462	38,154	33%
Clubhouse HVAC	310	310	0	0%	2,480	2,480	0	0%	3,720	1,240	33%
Clubhouse Improvements	243	243	0	0%	2,100	1,945	155	8%	2,918	818	28%
Clubhouse Mansard	39	39	0	0%	155	309	(155)	(50%)	464	309	67%
Clubhouse Restrooms	163	163	0	0%	650	1,300	(650)	(50%)	1,950	1,300	67%
Clubhouse Roof	409	409	0	0%	3,275	3,275	0	0%	4,913	1,638	33%
Clubhouse Sauna	40	40	0	0%	970	320	650	203%	480	(490)	(102%)
Creek House Appliances	53	53	0	0%	212	424	(212)	(50%)	636	424	67%
Creek House HVAC	83	83	0	0%	333	667	(333)	(50%)	1,000	667	67%
Creek House Roof	130	130	0	0%	521	1,042	(521)	(50%)	1,563	1,042	67%
Creek	194	194	0	0%	2,616	1,550	1,066	69%	2,325	(291)	(13%)
House/Remodel/Furnishings/Roof											
Day Docks along Seawall	213	213	0	0%	850	1,700	(850)	(50%)	2,550	1,700	67%
Deck Resurfacing	135	135	0	0%	1,081	1,081	0	0%	1,622	541	33%
Exercise Equipment	280	280	0	0%	2,237	2,237	0	0%	3,356	1,119	33%
Irrigation System	441	441	0	0%	3,525	3,525	0	0%	5,288	1,763	33%
Maint Equip/Bldg./Shed/Roof	3	3	0	0%	24	24	0	0%	36	12	33%
Marina Docks	5,116	5,116	0	0%	40,926	40,926	0	0%	61,389	20,463	33%
Painting	6,305	6,305	0	0%	50,441	50,441	0	0%	75,662	25,221	33%
Pool Equipment	306	306	0	0%	1,222	2,445	(1,222)	(50%)	3,667	2,445	67%
Pool Equipment Building	152	152	0	0%	1,213	1,213	0	0%	1,819	606	33%
Pool Heater	323	323	0	0%	4,259	2,581	1,678	65%	3,872	(387)	(10%)
Pool Well Pumps	114	114	0	0%	455	911	(455)	(50%)	1,366	911	67%
PVC Fence	614	614	0	0%	5,559	4,909	650	13%	7,363	1,804	25%
Seawall	1,637	1,637	0	0%	13,948	13,098	850	6%	19,647	5,699	29%
Shuffleboard	180	180	0	0%	1,436	1,436	0	0%	2,154	718	33%
Surveillance System	100	100	0	0%	400	800	(400)	(50%)	1,200	800	67%
Utility Carts	165	165	0	0%	1,323	1,323	0	0%	1,984	661	33%
Water Lines	946	946	0	0%	7,567	7,567	0	0%	11,350	3,783	33%
TOTAL Assessment Allocation	28,292	28,292	0	0%	226,337	226,337	0	0%	339,506	113,169	33%
TOTAL Assessments	28,292	28,292	0	0%	226,337	226,337	0	0%	339,506	113,169	33%

Unaudited

Strathmore Riverside Villas Association, Inc.

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Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2025				YTD 08/31/2025				Budget		
	\$ Actual 20,292	\$ Budget 20,292	\$ Variance 0	Var % 0%	\$ Actual 229,260	\$ Budget 226,337	\$ Variance 2,923	Var % 1%	\$ Annual 339,506	\$ Remaining 110,246	Rem % 32%
TOTAL ASSESSMENTS											
Other Income											
Interest Income	752	0	752	100%	2,923	0	2,923	100%	0	(2,923)	0%
TOTAL Other Income	752	0	752	100%	2,923	0	2,923	100%	0	(2,923)	0%
TOTAL Revenues	29,044	28,292	752	3%	229,260	226,337	2,923	1%	339,506	110,246	32%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Creekhouse	0	0	0	0%	6,935	0	(6,935)	(100%)	0	(6,935)	0%
Remodel/Furnishing/Roof											
Marina Docks	0	0	0	0%	42,372	0	(42,372)	(100%)	0	(42,372)	0%
Painting	0	0	0	0%	32,431	0	(32,431)	(100%)	0	(32,431)	0%
PVC Fence	0	0	0	0%	39,338	0	(39,338)	(100%)	0	(39,338)	0%
Seawall	425	0	(425)	(100%)	3,175	0	(3,175)	(100%)	0	(3,175)	0%
Shuffleboard	0	0	0	0%	5,500	0	(5,500)	(100%)	0	(5,500)	0%
TOTAL Capital Expenditures	425	0	(425)	(100%)	129,751	0	(129,751)	(100%)	0	(129,751)	0%
TOTAL Capital Expenditures (Non-capitalized)	425	0	(425)	(100%)	129,751	0	(129,751)	(100%)	0	(129,751)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	28,619	0	(28,619)	(100%)	99,509	0	(99,509)	(100%)	0	(99,509)	0%
TOTAL Transfer to Reserves & Other Expenses	28,619	0	(28,619)	(100%)	99,509	0	(99,509)	(100%)	0	(99,509)	0%
TOTAL Expenses	29,044	0	(29,044)	(100%)	229,260	0	(229,260)	(100%)	0	(229,260)	0%
NET SURPLUS (DEFICIT)	0	28,292	(28,292)	(100%)	0	226,337	(226,337)	(100%)	339,506	339,506	100%

Unaudited