Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 12/31/2025				YTD 12/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Aluminum Fence/Handrails	63	63	0	0%	500	750	(250)	(33%)	750	250	33%
Asphalt Paving	9,539	9,539	0	0%	114,462	114,462	0	0%	114,462	0	0%
Clubhouse Improvements	243	243	0	0%	3,073	2,918	155	5%	2,918	(155)	(5%)
Clubhouse Mansard	39	39	0	0%	309	464	(155)	(33%)	464	155	33%
Clubhouse Restrooms	163	163	0	0%	1,300	1,950	(650)	(33%)	1,950	650	33%
Clubhouse Roof	409	409	0	0%	4,913	4,913	0	0%	4,913	0	0%
Clubhouse Sauna	40	40	0	0%	1,130	480	650	135%	480	(650)	(135%)
Creek House HVAC	83	83	0	0%	667	1,000	(333)	(33%)	1,000	333	33%
Creek House Roof	130	130	0	0%	1,042	1,563	(521)	(33%)	1,563	521	33%
Day Docks along Seawall	213	213	0	0%	1,700	2,550	(850)	(33%)	2,550	850	33%
Deck Resurfacing	135	135	0	0%	1,622	1,622	0	0%	1,622	0	0%
Exercise Equipment	280	280	0	0%	3,356	3,356	0	0%	3,356	0	0%
Irrigation System	441	441	0	0%	5,288	5,288	0	0%	5,288	0	0%
Maint Equip/Shed Building/Roof	3	3	0	0%	36	36	0	0%	36	0	0%
Marina Docks	5,116	5,116	0	0%	61,389	61,389	0	0%	61,389	0	0%
Painting - 1194.1	6,305	6,305	0	0%	75,662	75,662	0	0%	75,662	0	0%
Painting - 1194.2	152	152	0	0%	1,819	1,819	0	0%	1,819	0	0%
Painting - 1194.3	310	310	0	0%	3,720	3,720	0	0%	3,720	0	0%
Painting - 1194.4	194	194	0	0%	3,391	2,325	1,066	46%	2,325	(1,066)	(46%)
Painting - 1194.5	53	53	0	0%	424	636	(212)	(33%)	636	212	33%
Pool Equipment	306	306	0	0%	2,445	3,667	(1,222)	(33%)	3,667	1,222	33%
Pool Heater(1) - 1123.1	323	323	0	0%	5,550	3,872	1,678	43%	3,872	(1,678)	(43%)
Pool Well Pumps	114	114	0	0%	911	1,366	(455)	(33%)	1,366	455	33%
PVC Fence	614	614	0	0%	8,013	7,363	650	9%	7,363	(650)	(9%)
Seawall	1,637	1,637	0	0%	20,497	19,647	850	4%	19,647	(850)	(4%)
Shuffleboard	180	180	0	0%	2,154	2,154	0	0%	2,154	0	0%
Surveillance System	100	100	0	0%	800	1,200	(400)	(33%)	1,200	400	33%
Utility Cart 1	165	165	0	0%	1,984	1,984	0	0%	1,984	0	0%
Water Lines	946	946	0	0%	11,350	11,350	0	0%	11,350	0	0%
TOTAL Assessment Allocation	28,292	28,292	0	0%	339,506	339,506	0	0%	339,506	0	0%
TOTAL Assessments	28,292	28,292	0	0%	339,506	339,506	0	0%	339,506	0	0%

Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 12/31/2025				YTD 12/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Other Income											
Interest Income	600	0	600	100%	4,382	0	4,382	100%	0	(4,382)	0%
TOTAL Other Income	600	0	600	100%	4,382	0	4,382	100%	0	(4,382)	0%
TOTAL Revenues	28,892	28,292	600	2%	343,888	339,506	4,382	1%	339,506	(4,382)	(1%)
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Creekhouse Remodel/Furnishing/Roof	0	0	0	0%	6,935	0	(6,935)	(100%)	0	(6,935)	0%
Marina Docks	78,318	0	(78,318)	(100%)	199,137	0	(199,137)	(100%)	0	(199,137)	0%
Painting - 1194.6	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	0	0	0	0%	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%
Surveillance System	0	0	0	0%	2,300	0	(2,300)	(100%)	0	(2,300)	0%
TOTAL Capital Expenditures	78,318	0	(78,318)	(100%)	288,816	0	(288,816)	(100%)	0	(288,816)	0%
TOTAL Capital Expenditures (Non-capitalized)	78,318	0	(78,318)	(100%)	288,816	0	(288,816)	(100%)	0	(288,816)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	(49,426)	0	49,426	100%	55,073	0	(55,073)	(100%)	0	(55,073)	0%
TOTAL Transfer to Reserves & Other Expenses	(49,426)	0	49,426	100%	55,073	0	(55,073)	(100%)	0	(55,073)	0%
TOTAL Expenses	28,892	0	(28,892)	(100%)	343,888	0	(343,888)	(100%)	0	(343,888)	0%
NET SURPLUS (DEFICIT)	0	28,292	(28,292)	(100%)	0	339,506	(339,506)	(100%)	339,506	339,506	100%