

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

	Month Ending 05/31/2024				YTD 05/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	284	284	0	0%	1,418	1,418	0	0%	3,403	1,985	58%
Clubhouse Improvements	454	454	0	0%	2,269	2,269	0	0%	5,445	3,176	58%
Clubhouse Roof	532	532	0	0%	2,660	2,660	0	0%	6,385	3,725	58%
Clubhouse Sauna/Restrooms	165	165	0	0%	826	826	0	0%	1,983	1,157	58%
Creek	117	117	0	0%	583	583	0	0%	1,400	817	58%
House/Remodel/Furnishings/Roof											
Deck Resurfacing	128	128	0	0%	642	642	0	0%	1,541	899	58%
Exercise Equipment	143	143	0	0%	715	715	0	0%	1,715	1,000	58%
Fence/Surveillance System	464	464	0	0%	2,322	2,322	0	0%	5,572	3,250	58%
Irrigation System	428	428	0	0%	2,140	2,140	0	0%	5,137	2,997	58%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	120	120	0	0%	289	169	58%
Marina Docks	4,620	4,620	0	0%	23,098	23,098	0	0%	55,435	32,337	58%
Painting	3,226	3,226	0	0%	16,129	16,129	0	0%	38,709	22,580	58%
Paving	7,048	7,048	0	0%	35,241	35,241	0	0%	84,578	49,337	58%
Pool Heater/Equipment	321	321	0	0%	1,607	1,607	0	0%	3,856	2,249	58%
Pool Structural/Pump House Room	2,143	2,143	0	0%	10,716	10,716	0	0%	25,718	15,002	58%
Seawall/Satellite Docks(Common	1,585	1,585	0	0%	7,923	7,923	0	0%	19,016	11,093	58%
Area)											
Shuffleboard	32	32	0	0%	158	158	0	0%	378	221	58%
Utility Carts	155	155	0	0%	775	775	0	0%	1,860	1,085	58%
Water Lines	1,681	1,681	0	0%	8,404	8,404	0	0%	20,170	11,766	58%
TOTAL Assessment Allocation	23,549	23,549	0	0%	117,746	117,746	0	0%	282,590	164,844	58%
TOTAL Assessments	23,549	23,549	0	0%	117,746	117,746	0	0%	282,590	164,844	58%
Other Income											
Interest Income	987	0	987	100%	4,993	0	4,993	100%	0	(4,993)	0%
TOTAL Other Income	987	0	987	100%	4,993	0	4,993	100%	0	(4,993)	0%
TOTAL Revenues	24,536	23,549	987	4%	122,739	117,746	4,993	4%	282,590	159,851	57%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Painting	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%

Unaudited

Strathmore Riverside Villas Association, Inc.

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	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL Capital Expenditures	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	24,536	0	(24,536)	(100%)	55,705	0	(55,705)	(100%)	0	(55,705)	0%
TOTAL Transfer to Reserves & Other Expenses	24,536	0	(24,536)	(100%)	55,705	0	(55,705)	(100%)	0	(55,705)	0%
TOTAL Expenses	24,536	0	(24,536)	(100%)	122,739	0	(122,739)	(100%)	0	(122,739)	0%
NET SURPLUS (DEFICIT)	0	23,549	(23,549)	(100%)	0	117,746	(117,746)	(100%)	282,590	282,590	100%