Strathmore Riverside Villas Association, Inc.

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

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 07/31/2025				YTD 07/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Water Assessment	0	167	(167)	(100%)	0	1,167	(1,167)	(100%)	2,000	2,000	100%
TOTAL Regular Assessments	0	167	(167)	(100%)	0	1,167	(1,167)	(100%)	2,000	2,000	100%
Assessment Allocation											
Aluminum Fence/Handrails	63	63	0	0%	188	438	(250)	(57%)	750	563	75%
Asphalt Paving	9,539	9,539	0	0%	66,770	66,770	0	0%	114,462	47,693	42%
Clubhouse HVAC	310	310	0	0%	2,170	2,170	0	0%	3,720	1,550	42%
Clubhouse Improvements	243	243	0	0%	1,857	1,702	155	9%	2,918	1,061	36%
Clubhouse Mansard	39	39	0	0%	116	271	(155)	(57%)	464	348	75%
Clubhouse Restrooms	163	163	0	0%	488	1,138	(650)	(57%)	1,950	1,463	75%
Clubhouse Roof	409	409	0	0%	2,866	2,866	0	0%	4,913	2,047	42%
Clubhouse Sauna	40	40	0	0%	930	280	650	232%	480	(450)	(94%)
Creek House Appliances	53	53	0	0%	159	371	(212)	(57%)	636	477	75%
Creek House HVAC	83	83	0	0%	250	583	(333)	(57%)	1,000	750	75%
Creek House Roof	130	130	0	0%	391	912	(521)	(57%)	1,563	1,172	75%
Creek House/Remodel/Furnishings/Roof	194	194	0	0%	2,423	1,356	1,066	79%	2,325	(98)	(4%)
Day Docks along Seawall	213	213	0	0%	638	1,488	(850)	(57%)	2,550	1,913	75%
Deck Resurfacing	135	135	0	0%	946	946	0	0%	1,622	676	42%
Exercise Equipment	280	280	0	0%	1,958	1,958	0	0%	3,356	1,398	42%
Irrigation System	441	441	0	0%	3,085	3,085	0	0%	5,288	2,203	42%
Maint Equip/Bldg./Shed/Roof	3	3	0	0%	21	21	0	0%	36	15	42%
Marina Docks	5,116	5,116	0	0%	35,810	35,810	0	0%	61,389	25,579	42%
Painting	6,305	6,305	0	0%	44,136	44,136	0	0%	75,662	31,526	42%
Pool Equipment	306	306	0	0%	917	2,139	(1,222)	(57%)	3,667	2,750	75%
Pool Equipment Building	152	152	0	0%	1,061	1,061	0	0%	1,819	758	42%
Pool Heater	323	323	0	0%	3,936	2,259	1,678	74%	3,872	(64)	(2%)
Pool Well Pumps	114	114	0	0%	341	797	(455)	(57%)	1,366	1,025	75%
PVC Fence	614	614	0	0%	4,945	4,295	650	15%	7,363	2,418	33%
Seawall	1,637	1,637	0	0%	12,311	11,461	850	7%	19,647	7,336	37%
Shuffleboard	180	180	0	0%	1,257	1,257	0	0%	2,154	898	42%
Surveillance System	100	100	0	0%	300	700	(400)	(57%)	1,200	900	75%

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Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 07/31/2025				YTD 07/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Utility Carts	165	165	0	0%	1,157	1,157	0	0%	1,984	827	42%
Water Lines	946	946	0	0%	6,621	6,621	0	0%	11,350	4,729	42%
TOTAL Assessment Allocation	28,292	28,292	0	0%	198,045	198,045	0	0%	339,506	141,461	42%
TOTAL Assessments	28,292	28,459	(167)	(1%)	198,045	199,212	(1,167)	(1%)	341,506	143,461	42%
Other Income											
Interest Income	296	0	296	100%	2,171	0	2,171	100%	0	(2,171)	0%
TOTAL Other Income	296	0	296	100%	2,171	0	2,171	100%	0	(2,171)	0%
TOTAL Revenues	28,589	28,459	130	0%	200,216	199,212	1,004	1%	341,506	141,290	41%
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	2,508	0	(2,508)	(100%)	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%
Shuffleboard	0	0	0	0%	3,700	0	(3,700)	(100%)	0	(3,700)	0%
TOTAL Capital Expenditures	2,508	0	(2,508)	(100%)	124,776	0	(124,776)	(100%)	0	(124,776)	0%
TOTAL Capital Expenditures (Non-capitalized)	2,508	0	(2,508)	(100%)	124,776	0	(124,776)	(100%)	0	(124,776)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	(56,823)	0	56,823	100%	75,440	0	(75,440)	(100%)	0	(75,440)	0%
TOTAL Transfer to Reserves & Other Expenses	(56,823)	0	56,823	100%	75,440	0	(75,440)	(100%)	0	(75,440)	0%
TOTAL Expenses	(54,315)	0	54,315	100%	200,216	0	(200,216)	(100%)	0	(200,216)	0%
NET SURPLUS (DEFICIT)	82,904	28,459	54,445	191%	0	199,212	(199,212)	(100%)	341,506	341,506	100%