Strathmore Riverside Villas Association, Inc.

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

Operating 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											
Regular Assessments											
Full Rate	243,600	243,600	0	0%	243,600	243,600	0	0%	2,923,200	2,679,600	92%
TOTAL Regular Assessments	243,600	243,600	0	0%	243,600	243,600	0	0%	2,923,200	2,679,600	92%
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	197,446	196,896	550	0%	197,446	196,896	550	0%	2,362,752	2,165,306	92%
Other Income											
Application Fees	600	417	183	44%	600	417	183	44%	5,000	4,400	88%
Creekhouse Income	4,000	2,000	2,000	100%	4,000	2,000	2,000	100%	24,000	20,000	83%
Interest Income	664	500	164	33%	664	500	164	33%	6,000	5,336	89%
Marina Slip Fee	30,662	3,248	27,414	844%	30,662	3,248	27,414	844%	38,976	8,314	21%
Miscellaneous Income	0	83	(83)	(100%)	0	83	(83)	(100%)	1,000	1,000	100%
TOTAL Other Income	35,926	6,248	29,678	475%	35,926	6,248	29,678	475%	74,976	39,050	52%
TOTAL Revenues	233,372	203,144	30,228	15%	233,372	203,144	30,228	15%	2,437,728	2,204,356	90%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	0	5,038	5,038	100%	0	5,038	5,038	100%	60,450	60,450	100%
Grounds Contract	17,813	17,265	(548)	(3%)	17,813	17,265	(548)	(3%)	207,185	189,372	91%
Irrigation System: Maint./Irrigation Contract	2,242	1,596	(646)	(40%)	2,242	1,596	(646)	(40%)	19,152	16,911	88%
Lawn & Grounds Supplies	395	407	12	3%	395	407	12	3%	4,883	4,489	92%
Mulch/Ground Cover	928	1,848	920	50%	928	1,848	920	50%	22,176	21,249	96%
Plants/Shrubs/Trees	205	756	551	73%	205	756	551	73%	9,072	8,867	98%
Sod Replacement	0	1,596	1,596	100%	0	1,596	1,596	100%	19,152	19,152	100%
Tree Trimming/Removal	0	4,032	4,032	100%	0	4,032	4,032	100%	48,385	48,385	100%
TOTAL Landscape Maintenance	21,582	32,538	10,956	34%	21,582	32,538	10,956	34%	390,456	368,873	94%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	589	504	(85)	(17%)	589	504	(85)	(17%)	6,048	5,459	90%
Pool Permits	0	50	50	100%	0	50	50	100%	605	605	100%
TOTAL Pool Operating Expenses	589	554	(35)	(6%)	589	554	(35)	(6%)	6,653	6,064	91%

Strathmore Riverside Villas Association, Inc.

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

Operating 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 %
TOTAL Pool Operating Expenses	389	354	(35)	(6%)	389	354	(35)	(6%)	6,653	6,064	91%
Maintenance											
A/C Service/Maint	0	416	416	100%	0	416	416	100%	4,990	4,990	100%
Backflow Non Irrigation	500	294	(206)	(70%)	500	294	(206)	(70%)	3,528	3,028	86%
Creekhouse Expense	55	252	197	78%	55	252	197	78%	3,024	2,969	98%
General Maintenance	1,034	1,680	646	38%	1,034	1,680	646	38%	20,160	19,127	95%
Ground Erosion Control	0	840	840	100%	0	840	840	100%	10,080	10,080	100%
Maintenance Equipment	0	84	84	100%	0	84	84	100%	1,008	1,008	100%
TOTAL Common Area Maintenance	1,589	3,566	1,977	55%	1,589	3,566	1,977	55%	42,790	41,201	96%
Repair & Maint - Amenity Center											
Clubhouse Maint/Repair	0	840	840	100%	0	840	840	100%	10,080	10,080	100%
Clubhouse Utilities	1,216	1,092	(124)	(11%)	1,216	1,092	(124)	(11%)	13,104	11,888	91%
Exercise Equipement Maintenance Agreement	0	67	67	100%	0	67	67	100%	806	806	100%
TOTAL Building Expenses	1,216	1,999	783	39%	1,216	1,999	783	39%	23,990	22,774	95%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	99	546	447	82%	99	546	447	82%	6,552	6,453	98%
TOTAL Repairs/Maint - Rec. Fields & Equip.	99	546	447	82%	99	546	447	82%	6,552	6,453	98%
Exterminating											
Pest Control	0	687	687	100%	0	687	687	100%	8,238	8,238	100%
TOTAL Exterminating	0	687	687	100%	0	687	687	100%	8,238	8,238	100%
Telephone											
Cable TV	17,821	16,654	(1,167)	(7%)	17,821	16,654	(1,167)	(7%)	199,847	182,026	91%
Telephone	855	617	(238)	(38%)	855	617	(238)	(38%)	7,409	6,554	88%
TOTAL Telephone	18,676	17,271	(1,405)	(8%)	18,676	17,271	(1,405)	(8%)	207,256	188,580	91%
Water and Wastewater											
Sewer	26,920	26,976	56	0%	26,920	26,976	56	0%	323,716	296,796	92%
Water	13,149	10,734	(2,416)	(23%)	13,149	10,734	(2,416)	(23%)	128,802	115,653	90%
TOTAL Water and Wastewater	40,069	37,710	(2,360)	(6%)	40,069	37,710	(2,360)	(6%)	452,518	412,449	91%
Electricity											
Electric	790	1,008	218	22%	790	1,008	218	22%	12,096	11,306	93%
Electric - Maintenance Shed	38	42	4	9%	38	42	4	9%	504	466	92%
TOTAL Electricity	828	1,050	222	21%	828	1,050	222	21%	12,600	11,772	93%

Strathmore Riverside Villas Association, Inc.

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Operating 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 %
TOTAL Electricity	828	1,050	222	21%	828	1,050	222	21%	12,600	11,772	93%
TOTAL Direct Operating Expenses	84,649	95,921	11,272	12%	84,649	95,921	11,272	12%	1,151,054	1,066,405	93%
General and Administrative Expenses											
Professional Fees											
Accounting	0	973	973	100%	0	973	973	100%	11,680	11,680	100%
Auditing	0	646	646	100%	0	646	646	100%	7,754	7,754	100%
Legal	0	3,392	3,392	100%	0	3,392	3,392	100%	40,708	40,708	100%
Operational Reserves	0	1,212	1,212	100%	0	1,212	1,212	100%	14,539	14,539	100%
TOTAL Professional Fees	0	6,223	6,223	100%	0	6,223	6,223	100%	74,681	74,681	100%
Bad Debts											
Allowance for BD Adjustment	(1,000)	0	1,000	100%	(1,000)	0	1,000	100%	0	1,000	100%
Bad Debt Expense	74	1,938	1,865	96%	74	1,938	1,865	96%	23,262	23,188	100%
TOTAL Bad Debts	(927)	1,938	2,865	148%	(927)	1,938	2,865	148%	23,262	24,188	104%
Homeowner Communications											
News & Views Compilation	185	132	(53)	(40%)	185	132	(53)	(40%)	1,588	1,403	88%
Website	0	81	81	100%	0	81	81	100%	969	969	100%
TOTAL Homeowner Communications	185	213	28	13%	185	213	28	13%	2,557	2,372	93%
Insurance											
General, Property & Liability	55,397	76,284	20,887	27%	55,397	76,284	20,887	27%	915,407	860,010	94%
TOTAL Insurance	55,397	76,284	20,887	27%	55,397	76,284	20,887	27%	915,407	860,010	94%
Contracted Services											
Management Contract	1,824	1,768	(56)	(3%)	1,824	1,768	(56)	(3%)	21,211	19,387	91%
RM Other Fees	206	840	634	76%	206	840	634	76%	10,080	9,875	98%
TOTAL Contracted Services	2,029	2,608	578	22%	2,029	2,608	578	22%	31,291	29,262	94%
Administrative											
Background Check	0	364	364	100%	0	364	364	100%	4,369	4,369	100%
Bank Fees & Coupon Books	50	8	(42)	(495%)	50	8	(42)	(495%)	101	51	50%
Copier Lease	400	102	(298)	(292%)	400	102	(298)	(292%)	1,224	824	67%
Fees, Dues, License	0	169	169	100%	0	169	169	100%	2,032	2,032	100%
Miscellaneous Administrative	59	142	83	59%	59	142	83	59%	1,701	1,642	97%
Office Supplies, Postage, ETC	1,041	1,680	639	38%	1,041	1,680	639	38%	20,160	19,119	95%
TOTAL Administrative Expenses	1,550	2,466	916	37%	1,550	2,466	916	37%	29,587	28,038	95%
Compensation											

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Operating Fund

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	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Contract Labor	3,072	5,591	2,519	45%	3,072	5,591	2,519	45%	67,093	64,021	95%
Contract Services	8,825	5,544	(3,281)	(59%)	8,825	5,544	(3,281)	(59%)	66,529	57,704	87%
Contract Taxes/Insurance	958	3,377	2,419	72%	958	3,377	2,419	72%	40,529	39,571	98%
Labor OT	0	339	339	100%	0	339	339	100%	4,066	4,066	100%
Service OT	0	121	121	100%	0	121	121	100%	1,454	1,454	100%
TOTAL Compensation	12,855	14,973	2,118	14%	12,855	14,973	2,118	14%	179,671	166,816	93%
TOTAL General and Administrative Expenses	71,089	104,705	33,616	32%	71,089	104,705	33,616	32%	1,256,456	1,185,367	94%
TOTAL Operating Expenses	155,737	200,626	44,888	22%	155,737	200,626	44,888	22%	2,407,510	2,251,772	94%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	81	81	100%	0	81	81	100%	969	969	100%
Real Estate Tax	0	727	727	100%	0	727	727	100%	8,723	8,723	100%
TOTAL Transfer to Reserves & Other Expenses	0	808	808	100%	0	808	808	100%	9,692	9,692	100%
TOTAL Expenses	155,737	201,433	45,696	23%	155,737	201,433	45,696	23%	2,417,202	2,261,465	94%
NET SURPLUS (DEFICIT)	77,635	1,711	75,924	>999%	77,635	1,711	75,924	>999%	20,526	(57,109)	(278%)