Strathmore Riverside Villas Association, Inc.

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 09/30/2025				YTD 09/30/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	211,008	211,008	0	0%	1,899,078	1,899,072	6	0%	2,532,096	633,018	25%
TOTAL Regular Assessments	211,008	211,008	0	0%	1,899,078	1,899,072	6	0%	2,532,096	633,018	25%
Assessment Allocation											
Reserve Allocations	(28,292)	(28,292)	0	0%	(254,629)	(254,628)	(1)	0%	(339,507)	(84,877)	25%
TOTAL Assessment Allocation	(28,292)	(28,292)	0	0%	(254,629)	(254,628)	(1)	0%	(339,507)	(84,877)	25%
TOTAL Assessments	182,716	182,716	0	0%	1,644,449	1,644,444	5	0%	2,192,589	548,141	25%
Other Income											
Administrative Fee-Lease/Renter Transfer Income	0	333	(333)	(100%)	0	2,997	(2,997)	(100%)	4,000	4,000	100%
Advertising	0	0	0	0%	1,100	0	1,100	100%	0	(1,100)	0%
Application Fees	759	0	759	100%	5,059	0	5,059	100%	0	(5,059)	0%
Creekhouse Income	2,000	2,000	0	0%	20,000	18,000	2,000	11%	24,000	4,000	17%
Interest Income	527	833	(306)	(37%)	5,532	7,497	(1,965)	(26%)	10,000	4,468	45%
Marina Slip Fee	0	3,472	(3,472)	(100%)	34,384	31,248	3,136	10%	41,664	7,280	17%
Miscellaneous Income	105	317	(212)	(67%)	1,451	2,853	(1,402)	(49%)	3,800	2,349	62%
Prior Year Surplus	4,167	4,167	0	0%	37,503	37,503	0	0%	50,000	12,497	25%
Penalties and Interest	0	0	0	0%	127	0	127	100%	0	(127)	0%
Insurance Claim Income	0	0	0	0%	5,000	0	5,000	100%	0	(5,000)	0%
TOTAL Other Income	7,558	11,122	(3,564)	(32%)	110,155	100,098	10,057	10%	133,464	23,309	17%
TOTAL Revenues	190,274	193,838	(3,564)	(2%)	1,754,604	1,744,542	10,062	1%	2,326,053	571,449	25%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	350	492	142	29%	4,760	4,425	(335)	(8%)	5,900	1,140	19%
Grounds Contract	16,969	16,250	(719)	(4%)	152,682	146,250	(6,432)	(4%)	195,000	42,318	22%
Irrigation System: Maint./Irrigation Contract	0	1,583	1,583	100%	3,076	14,247	11,171	78%	19,000	15,924	84%
Lawn & Grounds Supplies	252	400	148	37%	2,791	3,600	809	22%	4,800	2,009	42%
Mulch/Ground Cover	280	1,833	1,553	85%	5,020	16,497	11,477	70%	22,000	16,980	77%
Plants/Shrubs/Trees	901	750	(151)	(20%)	6,308	6,750	442	7%	9,000	2,692	30%
Sod Replacement	0	1,583	1,583	100%	0	14,247	14,247	100%	19,000	19,000	100%

Strathmore Riverside Villas Association, Inc.

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Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 09/30/2025				YTD 09/30/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Tree Trimming/Removal	0	4,000	4,000	100%	28,060	36,000	7,940	22%	48,000	19,940	42%
TOTAL Landscape Maintenance	18,753	26,891	8,138	30%	202,697	242,016	39,319	16%	322,700	120,003	37%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	592	500	(92)	(18%)	4,572	4,500	(72)	(2%)	6,000	1,428	24%
Pool Permits	0	0	0	0%	400	0	(400)	(100%)	0	(400)	0%
TOTAL Pool Operating Expenses	592	500	(92)	(18%)	4,973	4,500	(473)	(11%)	6,000	1,027	17%
Maintenance											
A/C Service/Maint	135	217	82	38%	3,435	1,953	(1,482)	(76%)	2,600	(835)	(32%)
Backflow Non Irrigation	0	292	292	100%	1,910	2,625	715	27%	3,500	1,590	45%
Creekhouse Expense	0	250	250	100%	127	2,250	2,123	94%	3,000	2,873	96%
General Maintenance	794	1,667	873	52%	8,387	15,003	6,616	44%	20,000	11,613	58%
Ground Erosion Control	0	667	667	100%	7,857	6,003	(1,854)	(31%)	8,000	143	2%
Hurricane Expenses	13,549	0	(13,549)	(100%)	20,149	0	(20,149)	(100%)	0	(20,149)	0%
Maintenance Equipment	0	83	83	100%	320	747	427	57%	1,000	680	68%
TOTAL Common Area Maintenance	14,478	3,176	(11,302)	(356%)	42,184	28,581	(13,603)	(48%)	38,100	(4,084)	(11%)
Repair & Maint - Amenity Center											
Clubhouse Utilities	885	1,083	198	18%	8,967	9,747	780	8%	13,000	4,033	31%
Exercise Equipement Maintenance Agreement	160	67	(93)	(139%)	321	603	282	47%	800	479	60%
TOTAL Building Expenses	1,045	1,150	105	9%	9,288	10,350	1,062	10%	13,800	4,512	33%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	178	542	364	67%	2,772	4,878	2,106	43%	6,500	3,728	57%
TOTAL Repairs/Maint - Rec. Fields & Equip.	178	542	364	67%	2,772	4,878	2,106	43%	6,500	3,728	57%
Exterminating											
Pest Control	0	68	68	100%	619	612	(7)	(1%)	820	201	25%
TOTAL Exterminating	0	68	68	100%	619	612	(7)	(1%)	820	201	25%
Telephone											
Cable TV	16,459	16,521	62	0%	164,583	148,689	(15,894)	(11%)	198,258	33,675	17%
Telephone	804	612	(192)	(31%)	7,103	5,508	(1,595)	(29%)	7,350	247	3%
TOTAL Telephone	17,263	17,133	(130)	(1%)	171,686	154,197	(17,489)	(11%)	205,608	33,922	16%
Water and Wastewater											
Sewer	13,528	26,507	12,979	49%	143,106	238,563	95,457	40%	318,084	174,978	55%

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Operating Fund

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	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Water	7,315	10,857	3,542	33%	64,409	97,713	33,304	34%	130,284	65,875	51%
TOTAL Water and Wastewater	20,843	37,364	16,521	44%	207,515	336,276	128,761	38%	448,368	240,853	54%
Electricity											
Electric	750	1,000	250	25%	6,735	9,000	2,265	25%	12,000	5,265	44%
Electric - Maintenance Shed	36	42	6	15%	323	378	55	14%	500	177	35%
TOTAL Electricity	786	1,042	256	25%	7,059	9,378	2,319	25%	12,500	5,441	44%
TOTAL Direct Operating Expenses	73,938	87,865	13,927	16%	648,793	790,788	141,995	18%	1,054,396	405,603	38%
General and Administrative Expenses											
Professional Fees											
Accounting	500	648	148	23%	8,225	5,832	(2,393)	(41%)	7,775	(450)	(6%)
Legal	0	3,167	3,167	100%	8,816	28,503	19,687	69%	38,000	29,184	77%
TOTAL Professional Fees	500	3,815	3,315	87%	17,041	34,335	17,294	50%	45,775	28,734	63%
Bad Debts											
Allowance for BD Adjustment	0	0	0	0%	3,200	0	(3,200)	(100%)	0	(3,200)	0%
Bad Debt Expense	283	1,250	967	77%	4,086	11,250	7,164	64%	15,000	10,914	73%
TOTAL Bad Debts	283	1,250	967	77%	7,286	11,250	3,964	35%	15,000	7,714	51%
Homeowner Communications											
News & Views Compilation	175	131	(44)	(34%)	1,400	1,179	(221)	(19%)	1,575	175	11%
Website	0	0	0	0%	288	0	(288)	(100%)	0	(288)	0%
TOTAL Homeowner Communications	175	131	(44)	(34%)	1,688	1,179	(509)	(43%)	1,575	(113)	(7%)
Insurance											
General, Property & Liability	55,397	77,585	22,189	29%	736,388	698,265	(38,123)	(5%)	931,024	194,636	21%
TOTAL Insurance	55,397	77,585	22,189	29%	736,388	698,265	(38,123)	(5%)	931,024	194,636	21%
Contracted Services											
Management Contract	1,754	1,753	(1)	0%	15,782	15,777	(5)	0%	21,042	5,261	25%
RM Other Fees	428	833	405	49%	3,913	7,497	3,584	48%	10,000	6,087	61%
TOTAL Contracted Services	2,182	2,586	404	16%	19,695	23,274	3,579	15%	31,042	11,347	37%
Administrative											
Background Check	298	250	(48)	(19%)	3,188	2,250	(938)	(42%)	3,000	(188)	(6%)
Bank Fees & Coupon Books	60	0	(60)	(100%)	170	0	(170)	(100%)	0	(170)	0%
Copier Lease	0	0	0	0%	405	0	(405)	(100%)	0	(405)	0%
Directory	0	217	217	100%	1,478	1,953	475	24%	2,600	1,122	43%

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	Month Ending 09/30/2025				YTD 09/30/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Fees, Dues, License	0	83	83	100%	1,344	747	(597)	(80%)	1,000	(344)	(34%)
Miscellaneous Administrative	375	0	(375)	(100%)	1,500	0	(1,500)	(100%)	0	(1,500)	0%
Office Supplies, Postage, Etc.	1,268	1,667	399	24%	12,997	15,003	2,006	13%	20,000	7,003	35%
TOTAL Administrative Expenses	2,001	2,217	216	10%	21,081	19,953	(1,128)	(6%)	26,600	5,519	21%
Compensation											
Contract Labor	5,400	5,582	182	3%	48,544	50,238	1,694	3%	66,980	18,436	28%
Contract Services	5,500	5,708	208	4%	49,354	51,372	2,018	4%	68,500	19,146	28%
Contract Taxes/Insurance	2,277	3,161	884	28%	20,754	28,449	7,695	27%	37,935	17,181	45%
TOTAL Compensation	13,177	14,451	1,274	9%	118,652	130,059	11,407	9%	173,415	54,763	32%
TOTAL General and Administrative Expenses	73,713	102,035	28,322	28%	921,831	918,315	(3,516)	0%	1,224,431	302,600	25%
TOTAL Operating Expenses	147,652	189,900	42,249	22%	1,570,623	1,709,103	138,480	8%	2,278,827	708,204	31%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	1,250	1,250	100%	11,000	11,250	250	2%	15,000	4,000	27%
Real Estate Tax	0	527	527	100%	4,940	4,743	(197)	(4%)	6,325	1,385	22%
Maintenance sinking fund	0	1,667	1,667	100%	0	15,003	15,003	100%	20,000	20,000	100%
TOTAL Transfer to Reserves & Other Expenses	0	3,444	3,444	100%	15,940	30,996	15,056	49%	41,325	25,385	61%
TOTAL Expenses	147,652	193,344	45,693	24%	1,586,564	1,740,099	153,535	9%	2,320,152	733,588	32%
NET SURPLUS (DEFICIT)	42,622	494	42,128	>999%	168,040	4,443	163,598	>999%	5,901	(162,139)	(>999%)