Strathmore Riverside Villas Association, Inc.

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 03/31/2026				YTD 03/31/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	243,600	243,600	0	0%	730,800	730,800	0	0%	2,923,200	2,192,400	75%
TOTAL Regular Assessments	243,600	243,600	0	0%	730,800	730,800	0	0%	2,923,200	2,192,400	75%
Assessment Allocation											
Reserve Allocations	(46,704)	(46,704)	0	0%	(140,112)	(140,112)	0	0%	(560,448)	(420,336)	75%
TOTAL Assessment Allocation	(46,704)	(46,704)	0	0%	(140,112)	(140,112)	0	0%	(560,448)	(420,336)	75%
TOTAL Assessments	196,896	196,896	0	0%	590,688	590,688	0	0%	2,362,752	1,772,064	75%
Other Income											
Late Payment Charges	0	0	0	0%	250	0	250	100%	0	(250)	0%
Application Fees	150	417	(267)	(64%)	1,200	1,251	(51)	(4%)	5,000	3,800	76%
Clubhouse Rental Income	0	0	0	0%	100	0	100	100%	0	(100)	0%
Creekhouse Income	2,000	2,000	0	0%	8,000	6,000	2,000	33%	24,000	16,000	67%
Interest Income	768	500	268	54%	2,087	1,500	587	39%	6,000	3,913	65%
Marina Slip Fee	1,071	3,248	(2,177)	(67%)	35,765	9,744	26,021	267%	38,976	3,211	8%
Miscellaneous Income	340	83	257	310%	1,169	249	920	370%	1,000	(169)	(17%)
Finance Fees	0	0	0	0%	4,476	0	4,476	100%	0	(4,476)	0%
TOTAL Other Income	4,329	6,248	(1,919)	(31%)	53,047	18,744	34,303	183%	74,976	21,929	29%
TOTAL Revenues	201,225	203,144	(1,919)	(1%)	643,735	609,432	34,303	6%	2,437,728	1,793,993	74%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	0	504	504	100%	800	1,511	711	47%	6,045	5,245	87%
Grounds Contract	17,813	17,265	(548)	(3%)	53,439	51,796	(1,643)	(3%)	207,185	153,746	74%
Irrigation System: Maint./Irrigation Contract	0	1,596	1,596	100%	2,732	4,788	2,056	43%	19,152	16,420	86%
Lawn & Grounds Supplies	163	403	240	60%	746	1,210	464	38%	4,838	4,093	85%
Mulch/Ground Cover	1,589	1,848	260	14%	2,577	5,544	2,967	54%	22,176	19,599	88%
Plants/Shrubs/Trees	632	756	124	16%	838	2,268	1,430	63%	9,072	8,234	91%
Sod Replacement	0	1,596	1,596	100%	0	4,788	4,788	100%	19,152	19,152	100%
Tree Trimming/Removal	7,110	4,032	(3,078)	(76%)	7,110	12,096	4,986	41%	48,385	41,275	85%
TOTAL Landscape Maintenance	27,307	28,000	693	2%	68,242	84,001	15,759	19%	336,006	267,763	80%

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Operating Fund

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	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	261	504	243	48%	1,072	1,512	440	29%	6,048	4,976	82%
Pool Permits	0	50	50	100%	0	151	151	100%	605	605	100%
TOTAL Pool Operating Expenses	261	554	293	53%	1,072	1,663	592	36%	6,653	5,582	84%
Maintenance											
A/C Service/Maint	0	416	416	100%	0	1,247	1,247	100%	4,990	4,990	100%
Backflow Non Irrigation	0	294	294	100%	500	882	382	43%	3,528	3,028	86%
Creekhouse Expense	0	252	252	100%	55	756	701	93%	3,024	2,969	98%
General Maintenance	120	1,680	1,560	93%	2,396	5,040	2,644	52%	20,160	17,765	88%
Ground Erosion Control	0	840	840	100%	0	2,520	2,520	100%	10,080	10,080	100%
Maintenance Equipment	0	84	84	100%	0	252	252	100%	1,008	1,008	100%
TOTAL Common Area Maintenance	120	3,566	3,446	97%	2,951	10,698	7,747	72%	42,790	39,839	93%
Repair & Maint - Amenity Center											
Clubhouse Maint/Repair	775	840	65	8%	775	2,520	1,745	69%	10,080	9,305	92%
Clubhouse Utilities	1,138	1,092	(46)	(4%)	3,389	3,276	(113)	(3%)	13,104	9,715	74%
Exercise Equipement Maintenance Agreement	0	67	67	100%	0	202	202	100%	806	806	100%
TOTAL Building Expenses	1,913	1,999	87	4%	4,164	5,998	1,833	31%	23,990	19,826	83%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	48	546	498	91%	730	1,638	908	55%	6,552	5,822	89%
TOTAL Repairs/Maint - Rec. Fields & Equip.	48	546	498	91%	730	1,638	908	55%	6,552	5,822	89%
Exterminating											
Pest Control	104	687	583	85%	209	2,060	1,850	90%	8,238	8,029	97%
TOTAL Exterminating	104	687	583	85%	209	2,060	1,850	90%	8,238	8,029	97%
Telephone											
Cable TV	17,146	16,654	(492)	(3%)	35,006	49,962	14,955	30%	199,847	164,840	82%
Telephone	833	617	(215)	(35%)	2,528	1,852	(675)	(36%)	7,409	4,881	66%
TOTAL Telephone	17,979	17,271	(707)	(4%)	37,534	51,814	14,280	28%	207,256	169,722	82%
Water and Wastewater											
Sewer	17,641	26,976	9,335	35%	66,294	80,929	14,635	18%	323,716	257,422	80%
Water	8,300	10,734	2,433	23%	31,388	32,201	813	3%	128,802	97,415	76%
TOTAL Water and Wastewater	25,942	37,710	11,768	31%	97,681	113,130	15,448	14%	452,518	354,837	78%

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Electricity											
Electric	790	1,008	218	22%	2,370	3,024	654	22%	12,096	9,727	80%
Electric - Maintenance Shed	38	42	4	9%	115	126	11	9%	504	389	77%
TOTAL Electricity	828	1,050	222	21%	2,484	3,150	666	21%	12,600	10,116	80%
TOTAL Direct Operating Expenses	74,501	91,384	16,883	18%	215,067	274,151	59,084	22%	1,096,604	881,537	80%
General and Administrative Expenses											
Professional Fees											
Accounting	0	973	973	100%	0	2,920	2,920	100%	11,680	11,680	100%
Auditing	0	646	646	100%	0	1,938	1,938	100%	7,754	7,754	100%
Legal	0	3,392	3,392	100%	0	10,177	10,177	100%	40,708	40,708	100%
Operational Reserves	0	1,212	1,212	100%	0	3,635	3,635	100%	14,539	14,539	100%
TOTAL Professional Fees	0	6,223	6,223	100%	0	18,670	18,670	100%	74,681	74,681	100%
Bad Debts											
Allowance for BD Adjustment	(2,500)	0	2,500	100%	(12,900)	0	12,900	100%	0	12,900	100%
Bad Debt Expense	0	2,423	2,423	100%	961	7,269	6,309	87%	29,077	28,117	97%
TOTAL Bad Debts	(2,500)	2,423	4,923	203%	(11,939)	7,269	19,209	264%	29,077	41,017	141%
Homeowner Communications											
News & Views Compilation	185	132	(53)	(40%)	555	397	(158)	(40%)	1,588	1,033	65%
Website	0	81	81	100%	0	242	242	100%	969	969	100%
TOTAL Homeowner Communications	185	213	28	13%	555	639	84	13%	2,557	2,002	78%
Insurance											
General, Property & Liability	55,397	76,284	20,887	27%	166,190	228,852	62,662	27%	915,407	749,217	82%
TOTAL Insurance	55,397	76,284	20,887	27%	166,190	228,852	62,662	27%	915,407	749,217	82%
Contracted Services											
Management Contract	1,824	1,768	(56)	(3%)	5,471	5,303	(168)	(3%)	21,211	15,740	74%
RM Other Fees	423	840	417	50%	1,282	2,520	1,238	49%	10,080	8,799	87%
TOTAL Contracted Services	2,247	2,608	361	14%	6,753	7,823	1,070	14%	31,291	24,538	78%
Administrative											
Background Check	129	364	235	65%	334	1,092	758	69%	4,369	4,035	92%
Bank Fees & Coupon Books	10	8	(2)	(19%)	70	25	(45)	(178%)	101	31	31%
Copier Lease	400	102	(298)	(292%)	800	306	(494)	(161%)	1,224	424	35%
Fees, Dues, License	0	169	169	100%	0	508	508	100%	2,032	2,032	100%

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Miscellaneous Administrative	179	142	(37)	(26%)	697	425	(272)	(64%)	1,701	1,004	59%
Office Supplies, Postage, ETC	426	1,680	1,254	75%	1,376	5,040	3,664	73%	20,160	18,785	93%
TOTAL Administrative Expenses	1,143	2,466	1,322	54%	3,277	7,397	4,119	56%	29,587	26,310	89%
Compensation											
Contract Labor	5,128	5,591	463	8%	15,792	16,773	981	6%	67,093	51,301	76%
Contract Services	5,500	5,544	44	1%	16,500	16,632	132	1%	66,529	50,029	75%
Contract Taxes/Insurance	1,748	3,377	1,630	48%	5,406	10,132	4,727	47%	40,529	35,123	87%
Labor OT	84	339	255	75%	168	1,016	848	83%	4,066	3,898	96%
Service OT	0	121	121	100%	0	363	363	100%	1,454	1,454	100%
TOTAL Compensation	12,460	14,973	2,513	17%	37,866	44,918	7,052	16%	179,671	141,806	79%
TOTAL General and Administrative Expenses	68,932	105,189	36,258	34%	202,701	315,568	112,867	36%	1,262,272	1,059,571	84%
TOTAL Operating Expenses	143,433	196,573	53,140	27%	417,768	589,719	171,951	29%	2,358,875	1,941,107	82%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	81	81	100%	0	242	242	100%	969	969	100%
Real Estate Tax	0	727	727	100%	0	2,181	2,181	100%	8,723	8,723	100%
TOTAL Transfer to Reserves & Other Expenses	0	808	808	100%	0	2,423	2,423	100%	9,692	9,692	100%
TOTAL Expenses	143,433	197,381	53,948	27%	417,768	592,142	174,374	29%	2,368,568	1,950,800	82%
NET SURPLUS (DEFICIT)	57,792	5,763	52,028	903%	225,968	17,290	208,677	>999%	69,160	(156,807)	(227%)