

Strathmore Riverside Villas Association, Inc.
Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)
Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2025				YTD 08/31/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	211,008	211,008	0	0%	1,688,070	1,688,064	6	0%	2,532,096	844,026	33%
TOTAL Regular Assessments	211,008	211,008	0	0%	1,688,070	1,688,064	6	0%	2,532,096	844,026	33%
Assessment Allocation											
Reserve Allocations	(28,292)	(28,292)	0	0%	(226,337)	(226,336)	(1)	0%	(339,507)	(113,169)	33%
TOTAL Assessment Allocation	(28,292)	(28,292)	0	0%	(226,337)	(226,336)	(1)	0%	(339,507)	(113,169)	33%
TOTAL Assessments	182,716	182,716	0	0%	1,461,733	1,461,728	5	0%	2,192,589	730,857	33%
Other Income											
Administrative Fee-Lease/Renter Transfer Income	0	333	(333)	(100%)	0	2,664	(2,664)	(100%)	4,000	4,000	100%
Advertising	0	0	0	0%	1,100	0	1,100	100%	0	(1,100)	0%
Application Fees	1,050	0	1,050	100%	4,300	0	4,300	100%	0	(4,300)	0%
Creekhouse Income	4,000	2,000	2,000	100%	18,000	16,000	2,000	13%	24,000	6,000	25%
Interest Income	451	833	(382)	(46%)	5,005	6,664	(1,659)	(25%)	10,000	4,995	50%
Marina Slip Fee	1,990	3,472	(1,482)	(43%)	34,384	27,776	6,608	24%	41,664	7,280	17%
Miscellaneous Income	285	317	(32)	(10%)	1,346	2,536	(1,190)	(47%)	3,800	2,454	65%
Prior Year Surplus	4,167	4,167	0	0%	33,336	33,336	0	0%	50,000	16,664	33%
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	11,943	11,122	821	7%	102,598	88,976	13,622	15%	133,464	30,866	23%
TOTAL Revenues	194,659	193,838	821	0%	1,564,330	1,550,704	13,626	1%	2,326,053	761,723	33%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	0	292	292	100%	4,410	2,336	(2,074)	(89%)	3,500	(910)	(26%)
Grounds Contract	16,965	16,250	(715)	(4%)	135,713	130,000	(5,713)	(4%)	195,000	59,287	30%
Irrigation System: Maint./Irrigation Contract	378	1,583	1,205	76%	3,076	12,664	9,588	76%	19,000	15,924	84%
Lawn & Grounds Supplies	791	400	(391)	(98%)	2,539	3,200	661	21%	4,800	2,261	47%
Mulch/Ground Cover	161	1,833	1,672	91%	4,740	14,664	9,924	68%	22,000	17,260	78%
Plants/Shrubs/Trees	734	750	16	2%	5,407	6,000	593	10%	9,000	3,593	40%
Sod Replacement	0	1,583	1,583	100%	0	12,664	12,664	100%	19,000	19,000	100%

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Tree Trimming/Removal	0	4,000	4,000	100%	28,060	32,000	3,940	12%	48,000	19,940	42%
TOTAL Landscape Maintenance	19,028	26,691	7,663	29%	183,944	213,528	29,584	14%	320,300	136,356	43%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	632	500	(132)	(26%)	3,981	4,000	19	0%	6,000	2,019	34%
Pool Permits	0	0	0	0%	400	0	(400)	(100%)	0	(400)	0%
TOTAL Pool Operating Expenses	632	500	(132)	(26%)	4,381	4,000	(381)	(10%)	6,000	1,619	27%
Maintenance											
A/C Service/Maint	0	217	217	100%	3,300	1,736	(1,564)	(90%)	2,600	(700)	(27%)
Backflow Non Irrigation	0	492	492	100%	1,910	3,936	2,026	51%	5,900	3,990	68%
Creekhouse Expense	0	250	250	100%	127	2,000	1,873	94%	3,000	2,873	96%
General Maintenance	179	1,667	1,488	89%	7,593	13,336	5,743	43%	20,000	12,407	62%
Ground Erosion Control	0	667	667	100%	7,857	5,336	(2,521)	(47%)	8,000	143	2%
Hurricane Expenses	6,600	0	(6,600)	(100%)	6,600	0	(6,600)	(100%)	0	(6,600)	0%
Maintenance Equipment	0	83	83	100%	320	664	344	52%	1,000	680	68%
TOTAL Common Area Maintenance	6,779	3,376	(3,403)	(101%)	27,707	27,008	(699)	(3%)	40,500	12,793	32%
Repair & Maint - Amenity Center											
Clubhouse Utilities	943	1,083	140	13%	8,082	8,664	582	7%	13,000	4,918	38%
Exercise Equipement Maintenance Agreement	0	67	67	100%	160	536	376	70%	800	640	80%
TOTAL Building Expenses	943	1,150	207	18%	8,243	9,200	957	10%	13,800	5,557	40%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	82	542	460	85%	2,594	4,336	1,742	40%	6,500	3,906	60%
TOTAL Repairs/Maint - Rec. Fields & Equip.	82	542	460	85%	2,594	4,336	1,742	40%	6,500	3,906	60%
Exterminating											
Pest Control	104	68	(36)	(53%)	619	544	(75)	(14%)	820	201	25%
TOTAL Exterminating	104	68	(36)	(53%)	619	544	(75)	(14%)	820	201	25%
Telephone											
Cable TV	16,460	16,521	61	0%	148,124	132,168	(15,956)	(12%)	198,258	50,134	25%
Telephone	804	612	(192)	(31%)	6,299	4,896	(1,403)	(29%)	7,350	1,051	14%
TOTAL Telephone	17,265	17,133	(132)	(1%)	154,423	137,064	(17,359)	(13%)	205,608	51,185	25%
Water and Wastewater											
Sewer	15,930	26,507	10,577	40%	129,578	212,056	82,478	39%	318,084	188,506	59%

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Water	8,107	10,857	2,750	25%	57,094	86,856	29,762	34%	130,284	73,190	56%
TOTAL Water and Wastewater	24,037	37,364	13,327	36%	186,672	298,912	112,240	38%	448,368	261,696	58%
Electricity											
Electric	750	1,000	250	25%	5,985	8,000	2,015	25%	12,000	6,015	50%
Electric - Maintenance Shed	39	42	3	6%	287	336	49	14%	500	213	43%
TOTAL Electricity	790	1,042	252	24%	6,272	8,336	2,064	25%	12,500	6,228	50%
TOTAL Direct Operating Expenses	69,660	87,866	18,206	21%	574,854	702,928	128,074	18%	1,054,396	479,542	45%
General and Administrative Expenses											
Professional Fees											
Accounting	0	648	648	100%	7,725	5,184	(2,541)	(49%)	7,775	50	1%
Legal	358	3,167	2,809	89%	8,816	25,336	16,520	65%	38,000	29,184	77%
TOTAL Professional Fees	358	3,815	3,457	91%	16,541	30,520	13,979	46%	45,775	29,234	64%
Bad Debts											
Allowance for BD Adjustment	200	0	(200)	(100%)	3,200	0	(3,200)	(100%)	0	(3,200)	0%
Bad Debt Expense	3,909	1,250	(2,659)	(213%)	3,803	10,000	6,197	62%	15,000	11,197	75%
TOTAL Bad Debts	4,109	1,250	(2,859)	(229%)	7,003	10,000	2,997	30%	15,000	7,997	53%
Homeowner Communications											
News & Views Compilation	175	131	(44)	(34%)	1,225	1,048	(177)	(17%)	1,575	350	22%
Website	0	0	0	0%	288	0	(288)	(100%)	0	(288)	0%
TOTAL Homeowner Communications	175	131	(44)	(34%)	1,513	1,048	(465)	(44%)	1,575	62	4%
Insurance											
General, Property & Liability	49,362	77,585	28,223	36%	680,991	620,680	(60,311)	(10%)	931,024	250,033	27%
TOTAL Insurance	49,362	77,585	28,223	36%	680,991	620,680	(60,311)	(10%)	931,024	250,033	27%
Contracted Services											
Management Contract	1,754	1,753	(1)	0%	14,028	14,024	(4)	0%	21,042	7,014	33%
RM Other Fees	439	833	394	47%	3,485	6,664	3,179	48%	10,000	6,515	65%
TOTAL Contracted Services	2,193	2,586	393	15%	17,513	20,688	3,175	15%	31,042	13,529	44%
Administrative											
Background Check	476	250	(226)	(90%)	2,890	2,000	(890)	(45%)	3,000	110	4%
Bank Fees & Coupon Books	20	0	(20)	(100%)	110	0	(110)	(100%)	0	(110)	0%
Copier Lease	0	0	0	0%	810	0	(810)	(100%)	0	(810)	0%
Directory	0	217	217	100%	1,478	1,736	258	15%	2,600	1,122	43%

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Fees, Dues, License	0	83	83	100%	1,344	664	(680)	(102%)	1,000	(344)	(34%)
Miscellaneous Administrative	375	0	(375)	(100%)	1,125	0	(1,125)	(100%)	0	(1,125)	0%
Office Supplies, Postage, Etc.	2,480	1,667	(813)	(49%)	11,324	13,336	2,012	15%	20,000	8,676	43%
TOTAL Administrative Expenses	3,351	2,217	(1,134)	(51%)	19,081	17,736	(1,345)	(8%)	26,600	7,519	28%
Compensation											
Contract Labor	5,720	5,582	(138)	(2%)	43,144	44,656	1,512	3%	66,980	23,836	36%
Contract Services	5,500	5,708	208	4%	43,854	45,664	1,810	4%	68,500	24,646	36%
Contract Taxes/Insurance	2,321	3,161	840	27%	18,478	25,288	6,810	27%	37,935	19,457	51%
TOTAL Compensation	13,541	14,451	910	6%	105,476	115,608	10,132	9%	173,415	67,939	39%
TOTAL General and Administrative Expenses	73,089	102,035	28,946	28%	848,118	816,280	(31,838)	(4%)	1,224,431	376,313	31%
TOTAL Operating Expenses	142,749	189,901	47,152	25%	1,422,972	1,519,208	96,236	6%	2,278,827	855,855	38%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	1,250	1,250	100%	11,000	10,000	(1,000)	(10%)	15,000	4,000	27%
Real Estate Tax	0	527	527	100%	4,940	4,216	(724)	(17%)	6,325	1,385	22%
Maintenance sinking fund	0	1,667	1,667	100%	0	13,336	13,336	100%	20,000	20,000	100%
TOTAL Transfer to Reserves & Other Expenses	0	3,444	3,444	100%	15,940	27,552	11,612	42%	41,325	25,385	61%
TOTAL Expenses	142,749	193,345	50,596	26%	1,438,912	1,546,760	107,848	7%	2,320,152	881,240	38%
NET SURPLUS (DEFICIT)	51,910	493	51,417	>999%	125,418	3,944	121,474	>999%	5,901	(119,517)	(>999%)