Strathmore Riverside Villas Association, Inc.

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 02/28/2026				YTD 02/28/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	243,600	243,600	0	0%	487,200	487,200	0	0%	2,923,200	2,436,000	83%
TOTAL Regular Assessments	243,600	243,600	0	0%	487,200	487,200	0	0%	2,923,200	2,436,000	83%
Assessment Allocation											
Reserve Allocations	(47,254)	(46,704)	(550)	1%	(93,408)	(93,408)	0	0%	(560,448)	(467,040)	83%
TOTAL Assessment Allocation	(47,254)	(46,704)	(550)	1%	(93,408)	(93,408)	0	0%	(560,448)	(467,040)	83%
TOTAL Assessments	196,346	196,896	(550)	0%	393,792	393,792	0	0%	2,362,752	1,968,960	83%
Other Income											
Late Payment Charges	250	0	250	100%	250	0	250	100%	0	(250)	0%
Application Fees	450	417	33	8%	1,050	834	216	26%	5,000	3,950	79%
Clubhouse Rental Income	100	0	100	100%	100	0	100	100%	0	(100)	0%
Creekhouse Income	2,000	2,000	0	0%	6,000	4,000	2,000	50%	24,000	18,000	75%
Interest Income	655	500	155	31%	1,319	1,000	319	32%	6,000	4,681	78%
Marina Slip Fee	4,032	3,248	784	24%	34,694	6,496	28,198	434%	38,976	4,282	11%
Miscellaneous Income	829	83	746	899%	829	166	663	400%	1,000	171	17%
Finance Fees	4,476	0	4,476	100%	4,476	0	4,476	100%	0	(4,476)	0%
TOTAL Other Income	12,792	6,248	6,544	105%	48,719	12,496	36,223	290%	74,976	26,257	35%
TOTAL Revenues	209,138	203,144	5,994	3%	442,511	406,288	36,223	9%	2,437,728	1,995,217	82%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	800	5,038	4,238	84%	800	10,075	9,275	92%	60,450	59,650	99%
Grounds Contract	17,813	17,265	(548)	(3%)	35,626	34,531	(1,095)	(3%)	207,185	171,559	83%
Irrigation System: Maint./Irrigation Contract	490	1,596	1,106	69%	2,732	3,192	460	14%	19,152	16,420	86%
Lawn & Grounds Supplies	690	407	(283)	(70%)	1,084	814	(271)	(33%)	4,883	3,799	78%
Mulch/Ground Cover	61	1,848	1,787	97%	989	3,696	2,707	73%	22,176	21,187	96%
Plants/Shrubs/Trees	0	756	756	100%	205	1,512	1,307	86%	9,072	8,867	98%
Sod Replacement	0	1,596	1,596	100%	0	3,192	3,192	100%	19,152	19,152	100%
Tree Trimming/Removal	0	4,032	4,032	100%	0	8,064	8,064	100%	48,385	48,385	100%
TOTAL Landscape Maintenance	19,855	32,538	12,683	39%	41,437	65,076	23,639	36%	390,456	349,019	89%

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Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 02/28/2026				YTD 02/28/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	221	504	283	56%	811	1,008	197	20%	6,048	5,237	87%
Pool Permits	0	50	50	100%	0	101	101	100%	605	605	100%
TOTAL Pool Operating Expenses	221	554	333	60%	811	1,109	298	27%	6,653	5,843	88%
Maintenance											
A/C Service/Maint	0	416	416	100%	0	832	832	100%	4,990	4,990	100%
Backflow Non Irrigation	0	294	294	100%	500	588	88	15%	3,528	3,028	86%
Creekhouse Expense	0	252	252	100%	55	504	449	89%	3,024	2,969	98%
General Maintenance	1,242	1,680	438	26%	2,276	3,360	1,084	32%	20,160	17,885	89%
Ground Erosion Control	0	840	840	100%	0	1,680	1,680	100%	10,080	10,080	100%
Maintenance Equipment	0	84	84	100%	0	168	168	100%	1,008	1,008	100%
TOTAL Common Area Maintenance	1,242	3,566	2,324	65%	2,831	7,132	4,301	60%	42,790	39,959	93%
Repair & Maint - Amenity Center											
Clubhouse Maint/Repair	(6,431)	840	7,271	866%	0	1,680	1,680	100%	10,080	10,080	100%
Clubhouse Utilities	1,035	1,092	57	5%	2,251	2,184	(67)	(3%)	13,104	10,853	83%
Exercise Equipement Maintenance Agreement	0	67	67	100%	0	134	134	100%	806	806	100%
TOTAL Building Expenses	(5,396)	1,999	7,395	370%	2,251	3,998	1,747	44%	23,990	21,739	91%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	583	546	(37)	(7%)	682	1,092	410	38%	6,552	5,870	90%
TOTAL Repairs/Maint - Rec. Fields & Equip.	583	546	(37)	(7%)	682	1,092	410	38%	6,552	5,870	90%
Exterminating											
Pest Control	105	687	581	85%	105	1,373	1,268	92%	8,238	8,133	99%
TOTAL Exterminating	105	687	581	85%	105	1,373	1,268	92%	8,238	8,133	99%
Telephone											
Cable TV	40	16,654	16,614	100%	17,861	33,308	15,447	46%	199,847	181,986	91%
Telephone	840	617	(222)	(36%)	1,695	1,235	(460)	(37%)	7,409	5,714	77%
TOTAL Telephone	879	17,271	16,392	95%	19,555	34,543	14,987	43%	207,256	187,700	91%
Water and Wastewater											
Sewer	21,732	26,976	5,244	19%	48,652	53,953	5,300	10%	323,716	275,063	85%
Water	9,938	10,734	795	7%	23,087	21,467	(1,620)	(8%)	128,802	105,715	82%
TOTAL Water and Wastewater	31,670	37,710	6,040	16%	71,740	75,420	3,680	5%	452,518	380,779	84%

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Electricity											
Electric	790	1,008	218	22%	1,580	2,016	436	22%	12,096	10,516	87%
Electric - Maintenance Shed	38	42	4	10%	76	84	8	9%	504	428	85%
TOTAL Electricity	828	1,050	222	21%	1,656	2,100	444	21%	12,600	10,944	87%
TOTAL Direct Operating Expenses	49,988	95,921	45,933	48%	141,068	191,842	50,774	26%	1,151,054	1,009,986	88%
General and Administrative Expenses											
Professional Fees											
Accounting	0	973	973	100%	0	1,947	1,947	100%	11,680	11,680	100%
Auditing	0	646	646	100%	0	1,292	1,292	100%	7,754	7,754	100%
Legal	0	3,392	3,392	100%	0	6,785	6,785	100%	40,708	40,708	100%
Operational Reserves	0	1,212	1,212	100%	0	2,423	2,423	100%	14,539	14,539	100%
TOTAL Professional Fees	0	6,223	6,223	100%	0	12,447	12,447	100%	74,681	74,681	100%
Bad Debts											
Allowance for BD Adjustment	(9,400)	0	9,400	100%	(10,400)	0	10,400	100%	0	10,400	100%
Bad Debt Expense	887	1,938	1,051	54%	961	3,877	2,916	75%	23,262	22,301	96%
TOTAL Bad Debts	(8,513)	1,938	10,451	539%	(9,439)	3,877	13,316	343%	23,262	32,701	141%
Homeowner Communications											
News & Views Compilation	185	132	(53)	(40%)	370	265	(105)	(40%)	1,588	1,218	77%
Website	0	81	81	100%	0	162	162	100%	969	969	100%
TOTAL Homeowner Communications	185	213	28	13%	370	426	56	13%	2,557	2,187	86%
Insurance											
General, Property & Liability	55,397	76,284	20,887	27%	110,793	152,568	41,775	27%	915,407	804,614	88%
TOTAL Insurance	55,397	76,284	20,887	27%	110,793	152,568	41,775	27%	915,407	804,614	88%
Contracted Services											
Management Contract	1,824	1,768	(56)	(3%)	3,647	3,535	(112)	(3%)	21,211	17,563	83%
RM Other Fees	432	840	408	49%	858	1,680	822	49%	10,080	9,222	91%
TOTAL Contracted Services	2,256	2,608	352	13%	4,505	5,215	710	14%	31,291	26,785	86%
Administrative											
Background Check	205	364	159	44%	205	728	523	72%	4,369	4,164	95%
Bank Fees & Coupon Books	10	8	(2)	(19%)	60	17	(43)	(257%)	101	41	40%
Copier Lease	0	102	102	100%	400	204	(196)	(96%)	1,224	824	67%
Fees, Dues, License	0	169	169	100%	0	339	339	100%	2,032	2,032	100%

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Miscellaneous Administrative	460	142	(319)	(225%)	519	284	(235)	(83%)	1,701	1,182	69%
Office Supplies, Postage, ETC	(91)	1,680	1,771	105%	950	3,360	2,410	72%	20,160	19,210	95%
TOTAL Administrative Expenses	584	2,466	1,881	76%	2,134	4,931	2,797	57%	29,587	27,454	93%
Compensation											
Contract Labor	5,376	5,591	215	4%	10,664	11,182	518	5%	67,093	56,429	84%
Contract Services	5,500	5,544	44	1%	11,000	11,088	88	1%	66,529	55,529	83%
Contract Taxes/Insurance	1,811	3,377	1,566	46%	3,658	6,755	3,097	46%	40,529	36,871	91%
Labor OT	84	339	255	75%	84	678	594	88%	4,066	3,982	98%
Service OT	0	121	121	100%	0	242	242	100%	1,454	1,454	100%
TOTAL Compensation	12,771	14,973	2,201	15%	25,406	29,945	4,539	15%	179,671	154,265	86%
TOTAL General and Administrative Expenses	62,680	104,705	42,024	40%	133,769	209,409	75,640	36%	1,256,456	1,122,687	89%
TOTAL Operating Expenses	112,668	200,626	87,957	44%	274,837	401,252	126,415	32%	2,407,510	2,132,673	89%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	81	81	100%	0	162	162	100%	969	969	100%
Real Estate Tax	0	727	727	100%	0	1,454	1,454	100%	8,723	8,723	100%
TOTAL Transfer to Reserves & Other Expenses	0	808	808	100%	0	1,615	1,615	100%	9,692	9,692	100%
TOTAL Expenses	112,668	201,433	88,765	44%	274,837	402,867	128,030	32%	2,417,202	2,142,365	89%
NET SURPLUS (DEFICIT)	96,470	1,711	94,760	>999%	167,674	3,421	164,253	>999%	20,526	(147,148)	(717%)