

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

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2026				YTD 08/31/2026				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	243,600	243,600	0	0%	1,949,525	1,948,800	725	0%	2,923,200	973,675	33%
TOTAL Regular Assessments	243,600	243,600	0	0%	1,949,525	1,948,800	725	0%	2,923,200	973,675	33%
Assessment Allocation											
Reserve Allocations	(46,704)	(46,704)	0	0%	(373,632)	(373,632)	0	0%	(560,448)	(186,816)	33%
TOTAL Assessment Allocation	(46,704)	(46,704)	0	0%	(373,632)	(373,632)	0	0%	(560,448)	(186,816)	33%
TOTAL Assessments	196,896	196,896	0	0%	1,575,893	1,575,168	725	0%	2,362,752	786,859	33%
Other Income											
Late Payment Charges	0	0	0	0%	250	0	250	100%	0	(250)	0%
Application Fees	450	417	33	8%	4,350	3,336	1,014	30%	5,000	650	13%
Clubhouse Rental Income	0	0	0	0%	100	0	100	100%	0	(100)	0%
Comcast Agreement	455	0	455	100%	14,573	0	14,573	100%	0	(14,573)	0%
Creekhouse Income	2,000	2,000	0	0%	18,000	16,000	2,000	13%	24,000	6,000	25%
Interest Income	2,552	500	2,052	410%	5,430	4,000	1,430	36%	6,000	570	9%
Marina Slip Fee	563	3,248	(2,685)	(83%)	37,145	25,984	11,161	43%	38,976	1,831	5%
Miscellaneous Income	0	83	(83)	(100%)	1,139	664	475	72%	1,000	(139)	(14%)
Owner Maintenance Chargeback	170	0	170	100%	645	0	645	100%	0	(645)	0%
Finance Fees	0	0	0	0%	4,476	0	4,476	100%	0	(4,476)	0%
Interest Income	(1,950)	0	(1,950)	(100%)	0	0	0	0%	0	0	0%
TOTAL Other Income	4,241	6,248	(2,007)	(32%)	86,109	49,984	36,125	72%	74,976	(11,133)	(15%)
TOTAL Revenues	201,137	203,144	(2,007)	(1%)	1,662,002	1,625,152	36,850	2%	2,437,728	775,726	32%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	0	504	504	100%	800	4,030	3,230	80%	6,045	5,245	87%
Grounds Contract	18,347	17,265	(1,082)	(6%)	143,572	138,123	(5,449)	(4%)	207,185	63,612	31%
Irrigation System:	573	1,596	1,023	64%	5,171	12,768	7,597	60%	19,152	13,982	73%
Maint./Irrigation Contract											
Lawn & Grounds Supplies	76	403	327	81%	1,414	3,226	1,811	56%	4,838	3,424	71%
Mulch/Ground Cover	15	1,848	1,833	99%	2,668	14,784	12,117	82%	22,176	19,509	88%
Plants/Shrubs/Trees	2,273	756	(1,517)	(201%)	4,924	6,048	1,124	19%	9,072	4,148	46%

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Sod Replacement	0	1,596	1,596	100%	0	12,768	12,768	100%	19,152	19,152	100%
Tree Trimming/Removal	3,400	4,032	632	16%	28,880	32,256	3,376	10%	48,385	19,505	40%
TOTAL Landscape Maintenance	24,684	28,000	3,316	12%	187,429	224,004	36,575	16%	336,006	148,576	44%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	535	504	(31)	(6%)	4,574	4,032	(542)	(13%)	6,048	1,474	24%
Pool Permits	0	50	50	100%	400	404	3	1%	605	205	34%
TOTAL Pool Operating Expenses	535	554	19	4%	4,975	4,436	(539)	(12%)	6,653	1,679	25%
Maintenance											
A/C Service/Maint	0	416	416	100%	0	3,326	3,326	100%	4,990	4,990	100%
Backflow Non Irrigation	0	294	294	100%	500	2,352	1,852	79%	3,528	3,028	86%
Creekhouse Expense	0	252	252	100%	370	2,016	1,646	82%	3,024	2,654	88%
General Maintenance	8,425	1,680	(6,745)	(401%)	16,382	13,440	(2,941)	(22%)	20,160	3,779	19%
Ground Erosion Control	0	840	840	100%	2,822	6,720	3,898	58%	10,080	7,258	72%
Maintenance Equipment	0	84	84	100%	0	672	672	100%	1,008	1,008	100%
TOTAL Common Area Maintenance	8,425	3,566	(4,859)	(136%)	20,074	28,527	8,453	30%	42,790	22,716	53%
Repair & Maint - Amenity Center											
Clubhouse Maint/Repair	308	840	532	63%	2,850	6,720	3,870	58%	10,080	7,230	72%
Clubhouse Utilities	953	1,092	139	13%	5,996	8,736	2,740	31%	13,104	7,108	54%
Exercise Equipment Maintenance Agreement	0	67	67	100%	321	537	216	40%	806	485	60%
TOTAL Building Expenses	1,261	1,999	738	37%	9,168	15,994	6,826	43%	23,990	14,823	62%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	815	546	(269)	(49%)	3,058	4,368	1,310	30%	6,552	3,494	53%
TOTAL Repairs/Maint - Rec. Fields & Equip.	815	546	(269)	(49%)	3,058	4,368	1,310	30%	6,552	3,494	53%
Exterminating											
Pest Control	107	687	580	84%	634	5,492	4,858	88%	8,238	7,604	92%
TOTAL Exterminating	107	687	580	84%	634	5,492	4,858	88%	8,238	7,604	92%
Telephone											
Cable TV	17,146	16,654	(492)	(3%)	120,712	133,231	12,519	9%	199,847	79,135	40%
Telephone	830	617	(212)	(34%)	6,623	4,939	(1,684)	(34%)	7,409	786	11%
TOTAL Telephone	17,976	17,271	(705)	(4%)	127,335	138,170	10,835	8%	207,256	79,920	39%
Water and Wastewater											

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Sewer	29,279	26,976	(2,302)	(9%)	151,896	215,811	63,915	30%	323,716	171,820	53%
Water	5,690	10,734	5,043	47%	70,708	85,868	15,161	18%	128,802	58,095	45%
TOTAL Water and Wastewater	34,969	37,710	2,741	7%	222,603	301,679	79,076	26%	452,518	229,915	51%
Electricity											
Electric	790	1,008	218	22%	8,467	8,064	(403)	(5%)	12,096	3,629	30%
Electric - Maintenance Shed	39	42	3	7%	310	336	26	8%	504	194	39%
TOTAL Electricity	829	1,050	221	21%	8,777	8,400	(376)	(4%)	12,600	3,824	30%
TOTAL Direct Operating Expenses	89,601	91,384	1,783	2%	584,053	731,069	147,016	20%	1,096,604	512,551	47%
General and Administrative Expenses											
Professional Fees											
Accounting/Audit Fees	0	973	973	100%	0	7,787	7,787	100%	11,680	11,680	100%
Auditing	0	646	646	100%	0	5,169	5,169	100%	7,754	7,754	100%
Legal	3,115	3,392	277	8%	12,427	27,139	14,712	54%	40,708	28,281	69%
Operational Reserves	0	1,212	1,212	100%	4,000	9,692	5,692	59%	14,539	10,539	72%
TOTAL Professional Fees	3,115	6,223	3,108	50%	16,427	49,787	33,360	67%	74,681	58,254	78%
Bad Debts											
Allowance for BD Adjustment	0	0	0	0%	(13,000)	0	13,000	100%	0	13,000	100%
Bad Debt Expense	1	2,423	2,423	100%	961	19,385	18,424	95%	29,077	28,116	97%
TOTAL Bad Debts	1	2,423	2,423	100%	(12,039)	19,385	31,424	162%	29,077	41,116	141%
Bank Charges											
Bank Charges	0	0	0	100%	0	0	0	0%	0	0	0%
TOTAL Bank Charges	0	0	0	100%	0	0	0	0%	0	0	0%
Homeowner Communications											
News & Views Compilation	185	132	(53)	(40%)	770	1,058	288	27%	1,588	818	51%
Website	0	81	81	100%	0	646	646	100%	969	969	100%
TOTAL Homeowner Communications	185	213	28	13%	770	1,705	935	55%	2,557	1,787	70%
Insurance											
General, Property & Liability	75,615	76,284	669	1%	503,051	610,271	107,221	18%	915,407	412,356	45%
TOTAL Insurance	75,615	76,284	669	1%	503,051	610,271	107,221	18%	915,407	412,356	45%
Contracted Services											
Management Services Contract	1,824	1,768	(56)	(3%)	14,589	14,140	(449)	(3%)	21,211	6,622	31%
RM Other Fees	4,226	840	(3,386)	(403%)	11,224	6,720	(4,504)	(67%)	10,080	(1,143)	(11%)
TOTAL Contracted Services	6,049	2,608	(3,441)	(132%)	25,813	20,860	(4,953)	(24%)	31,291	5,478	18%

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Administrative											
Background Check	526	364	(161)	(44%)	2,366	2,913	547	19%	4,369	2,003	46%
Copier Lease	416	102	(314)	(308%)	3,281	816	(2,465)	(302%)	1,224	(2,057)	(168%)
Fees, Dues, License	0	169	169	100%	100	1,355	1,255	93%	2,032	1,932	95%
Miscellaneous Administrative	193	142	(51)	(36%)	896	1,134	238	21%	1,701	805	47%
Office Supplies, Postage, ETC	987	1,680	693	41%	7,780	13,440	5,660	42%	20,160	12,380	61%
Statements	10	8	(2)	(19%)	170	67	(103)	(153%)	101	(69)	(69%)
TOTAL Administrative Expenses	2,132	2,466	333	14%	14,593	19,725	5,132	26%	29,587	14,994	51%
Compensation											
Contract Labor	7,310	5,591	(1,719)	(31%)	45,246	44,729	(517)	(1%)	67,093	21,848	33%
Contract Services	7,215	5,544	(1,671)	(30%)	45,883	44,353	(1,530)	(3%)	66,529	20,646	31%
Contract Taxes/Insurance	511	3,377	2,867	85%	11,274	27,019	15,745	58%	40,529	29,255	72%
Labor OT	37	339	301	89%	205	2,711	2,505	92%	4,066	3,861	95%
Service OT	0	121	121	100%	0	969	969	100%	1,454	1,454	100%
TOTAL Compensation	15,073	14,973	(100)	(1%)	102,608	119,781	17,173	14%	179,671	77,063	43%
TOTAL General and Administrative Expenses	102,170	105,189	3,020	3%	651,223	841,514	190,292	23%	1,262,272	611,049	48%
TOTAL Operating Expenses	191,770	196,573	4,803	2%	1,235,275	1,572,583	337,308	21%	2,358,875	1,123,600	48%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	81	81	100%	0	646	646	100%	969	969	100%
Real Estate Tax	0	727	727	100%	0	5,815	5,815	100%	8,723	8,723	100%
TOTAL Transfer to Reserves & Other Expenses	0	808	808	100%	0	6,462	6,462	100%	9,692	9,692	100%
TOTAL Expenses	191,770	197,381	5,610	3%	1,235,275	1,579,045	343,770	22%	2,368,568	1,133,292	48%
NET SURPLUS (DEFICIT)	9,366	5,763	3,603	63%	426,727	46,107	380,620	826%	69,160	(357,567)	(517%)

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