Strathmore Riverside Villas Association, Inc.

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 07/31/2025				YTD 07/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	211,008	211,008	0	0%	1,477,062	1,477,056	6	0%	2,532,096	1,055,034	42%
TOTAL Regular Assessments	211,008	211,008	0	0%	1,477,062	1,477,056	6	0%	2,532,096	1,055,034	42%
Assessment Allocation											
Reserve Allocations	(28,292)	(28,292)	0	0%	(198,045)	(198,044)	(1)	0%	(339,507)	(141,461)	42%
TOTAL Assessment Allocation	(28,292)	(28,292)	0	0%	(198,045)	(198,044)	(1)	0%	(339,507)	(141,461)	42%
TOTAL Assessments	182,716	182,716	0	0%	1,279,017	1,279,012	5	0%	2,192,589	913,573	42%
Other Income											
Administrative Fee-Lease/Renter Transfer Income	0	333	(333)	(100%)	0	2,331	(2,331)	(100%)	4,000	4,000	100%
Advertising	0	0	0	0%	1,100	0	1,100	100%	0	(1,100)	0%
Application Fees	150	0	150	100%	3,250	0	3,250	100%	0	(3,250)	0%
Creekhouse Income	0	2,000	(2,000)	(100%)	14,000	14,000	0	0%	24,000	10,000	42%
Interest Income	351	833	(482)	(58%)	4,554	5,831	(1,277)	(22%)	10,000	5,446	54%
Marina Slip Fee	0	3,472	(3,472)	(100%)	32,394	24,304	8,090	33%	41,664	9,270	22%
Miscellaneous Income	205	317	(112)	(35%)	1,061	2,219	(1,158)	(52%)	3,800	2,739	72%
Prior Year Surplus	4,167	4,167	0	0%	29,169	29,169	0	0%	50,000	20,831	42%
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	4,873	11,122	(6,249)	(56%)	90,655	77,854	12,801	16%	133,464	42,809	32%
TOTAL Revenues	187,589	193,838	(6,249)	(3%)	1,369,671	1,356,866	12,805	1%	2,326,053	956,382	41%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	0	292	292	100%	4,410	2,044	(2,366)	(116%)	3,500	(910)	(26%)
Grounds Contract	16,960	16,250	(710)	(4%)	118,748	113,750	(4,998)	(4%)	195,000	76,252	39%
Irrigation System: Maint./Irrigation Contract	103	1,583	1,480	94%	2,698	11,081	8,383	76%	19,000	16,302	86%
Lawn & Grounds Supplies	76	400	324	81%	1,748	2,800	1,052	38%	4,800	3,052	64%
Mulch/Ground Cover	1,925	1,833	(92)	(5%)	4,579	12,831	8,252	64%	22,000	17,421	79%
Plants/Shrubs/Trees	204	750	546	73%	4,673	5,250	577	11%	9,000	4,327	48%
Sod Replacement	0	1,583	1,583	100%	0	11,081	11,081	100%	19,000	19,000	100%

Strathmore Riverside Villas Association, Inc.

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 07/31/2025				YTD 07/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Tree Trimming/Removal	8,225	4,000	(4,225)	(106%)	28,060	28,000	(60)	0%	48,000	19,940	42%
TOTAL Landscape Maintenance	27,493	26,691	(802)	(3%)	164,916	186,837	21,921	12%	320,300	155,384	49%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	275	500	225	45%	3,348	3,500	152	4%	6,000	2,652	44%
Pool Permits	400	0	(400)	(100%)	400	0	(400)	(100%)	0	(400)	0%
TOTAL Pool Operating Expenses	675	500	(175)	(35%)	3,749	3,500	(249)	(7%)	6,000	2,251	38%
Maintenance											
A/C Service/Maint	0	217	217	100%	3,300	1,519	(1,781)	(117%)	2,600	(700)	(27%)
Backflow Non Irrigation	1,910	492	(1,418)	(288%)	1,910	3,444	1,534	45%	5,900	3,990	68%
Creekhouse Expense	55	250	195	78%	127	1,750	1,623	93%	3,000	2,873	96%
General Maintenance	1,965	1,667	(298)	(18%)	7,414	11,669	4,255	36%	20,000	12,586	63%
Ground Erosion Control	0	667	667	100%	7,857	4,669	(3,188)	(68%)	8,000	143	2%
Maintenance Equipment	0	83	83	100%	320	581	261	45%	1,000	680	68%
TOTAL Common Area Maintenance	3,930	3,376	(554)	(16%)	20,927	23,632	2,705	11%	40,500	19,573	48%
Repair & Maint - Amenity Center											
Clubhouse Utilities	881	1,083	202	19%	7,139	7,581	442	6%	13,000	5,861	45%
Exercise Equipement Maintenance Agreement	0	67	67	100%	160	469	309	66%	800	640	80%
TOTAL Building Expenses	881	1,150	269	23%	7,299	8,050	751	9%	13,800	6,501	47%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	0	542	542	100%	2,512	3,794	1,282	34%	6,500	3,988	61%
TOTAL Repairs/Maint - Rec. Fields & Equip.	0	542	542	100%	2,512	3,794	1,282	34%	6,500	3,988	61%
Exterminating											
Pest Control	102	68	(34)	(50%)	515	476	(39)	(8%)	820	305	37%
TOTAL Exterminating	102	68	(34)	(50%)	515	476	(39)	(8%)	820	305	37%
Telephone											
Cable TV	32,918	16,521	(16,397)	(99%)	131,664	115,647	(16,017)	(14%)	198,258	66,594	34%
Telephone	804	612	(192)	(31%)	5,494	4,284	(1,210)	(28%)	7,350	1,856	25%
TOTAL Telephone	33,722	17,133	(16,589)	(97%)	137,158	119,931	(17,227)	(14%)	205,608	68,450	33%
Water and Wastewater											
Sewer	18,133	26,507	8,374	32%	113,648	185,549	71,901	39%	318,084	204,436	64%
Water	8,846	10,857	2,011	19%	48,987	75,999	27,012	36%	130,284	81,297	62%

Strathmore Riverside Villas Association, Inc.

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Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 07/31/2025				YTD 07/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
TOTAL Water and Wastewater	26,980	37,364	10,384	28%	162,635	261,548	98,913	38%	448,368	285,733	64%
Electricity											
Electric	750	1,000	250	25%	5,235	7,000	1,765	25%	12,000	6,765	56%
Electric - Maintenance Shed	36	42	6	13%	248	294	46	16%	500	252	50%
TOTAL Electricity	787	1,042	255	24%	5,483	7,294	1,811	25%	12,500	7,017	56%
TOTAL Direct Operating Expenses	94,569	87,866	(6,703)	(8%)	505,194	615,062	109,868	18%	1,054,396	549,202	52%
General and Administrative Expenses											
Professional Fees											
Accounting	0	648	648	100%	7,725	4,536	(3,189)	(70%)	7,775	50	1%
Legal	0	3,167	3,167	100%	8,457	22,169	13,712	62%	38,000	29,543	78%
TOTAL Professional Fees	0	3,815	3,815	100%	16,182	26,705	10,523	39%	45,775	29,593	65%
Bad Debts											
Allowance for BD Adjustment	300	0	(300)	(100%)	3,000	0	(3,000)	(100%)	0	(3,000)	0%
Bad Debt Expense	(1)	1,250	1,251	100%	(106)	8,750	8,856	101%	15,000	15,106	101%
TOTAL Bad Debts	299	1,250	951	76%	2,894	8,750	5,856	67%	15,000	12,106	81%
Homeowner Communications											
News & Views Compilation	175	131	(44)	(34%)	1,050	917	(133)	(15%)	1,575	525	33%
Website	0	0	0	0%	288	0	(288)	(100%)	0	(288)	0%
TOTAL Homeowner Communications	175	131	(44)	(34%)	1,338	917	(421)	(46%)	1,575	237	15%
Insurance											
General, Property & Liability	57,281	77,585	20,304	26%	631,629	543,095	(88,534)	(16%)	931,024	299,395	32%
TOTAL Insurance	57,281	77,585	20,304	26%	631,629	543,095	(88,534)	(16%)	931,024	299,395	32%
Contracted Services											
Management Contract	1,754	1,753	(1)	0%	12,275	12,271	(4)	0%	21,042	8,768	42%
RM Other Fees	438	833	395	47%	3,046	5,831	2,785	48%	10,000	6,954	70%
TOTAL Contracted Services	2,192	2,586	394	15%	15,320	18,102	2,782	15%	31,042	15,722	51%
Administrative											
Background Check	179	250	72	29%	2,414	1,750	(664)	(38%)	3,000	586	20%
Bank Fees & Coupon Books	20	0	(20)	(100%)	90	0	(90)	(100%)	0	(90)	0%
Copier Lease	391	0	(391)	(100%)	810	0	(810)	(100%)	0	(810)	0%
Directory	0	217	217	100%	1,478	1,519	41	3%	2,600	1,122	43%
Fees, Dues, License	0	83	83	100%	1,344	581	(763)	(131%)	1,000	(344)	(34%)

Strathmore Riverside Villas Association, Inc.

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Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 07/31/2025				YTD 07/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Miscellaneous Administrative	375	0	(375)	(100%)	750	0	(750)	(100%)	0	(750)	0%
Office Supplies, Postage, Etc.	(47)	1,667	1,714	103%	8,844	11,669	2,825	24%	20,000	11,156	56%
TOTAL Administrative Expenses	918	2,217	1,299	59%	15,730	15,519	(211)	(1%)	26,600	10,870	41%
Compensation											
Contract Labor	5,687	5,582	(105)	(2%)	37,424	39,074	1,650	4%	66,980	29,556	44%
Contract Services	5,500	5,708	208	4%	38,354	39,956	1,602	4%	68,500	30,146	44%
Contract Taxes/Insurance	2,317	3,161	844	27%	16,157	22,127	5,970	27%	37,935	21,778	57%
TOTAL Compensation	13,503	14,451	948	7%	91,935	101,157	9,222	9%	173,415	81,480	47%
TOTAL General and Administrative Expenses	74,368	102,035	27,667	27%	775,029	714,245	(60,784)	(9%)	1,224,431	449,402	37%
TOTAL Operating Expenses	168,937	189,901	20,964	11%	1,280,223	1,329,307	49,084	4%	2,278,827	998,604	44%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	1,250	1,250	100%	11,000	8,750	(2,250)	(26%)	15,000	4,000	27%
Real Estate Tax	0	527	527	100%	4,940	3,689	(1,251)	(34%)	6,325	1,385	22%
Maintenance sinking fund	0	1,667	1,667	100%	0	11,669	11,669	100%	20,000	20,000	100%
TOTAL Transfer to Reserves & Other Expenses	0	3,444	3,444	100%	15,940	24,108	8,168	34%	41,325	25,385	61%
TOTAL Expenses	168,937	193,345	24,408	13%	1,296,163	1,353,415	57,252	4%	2,320,152	1,023,989	44%
NET SURPLUS (DEFICIT)	18,652	493	18,159	>999%	73,509	3,451	70,058	>999%	5,901	(67,607)	(>999%)