Strathmore Riverside Villas Association, Inc.

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 12/31/2025				YTD 12/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	211,008	211,008	0	0%	2,532,102	2,532,096	6	0%	2,532,096	(6)	0%
TOTAL Regular Assessments	211,008	211,008	0	0%	2,532,102	2,532,096	6	0%	2,532,096	(6)	0%
Assessment Allocation											
Reserve Allocations	(28,292)	(28,295)	2	0%	(339,506)	(339,507)	1	0%	(339,507)	(1)	0%
TOTAL Assessment Allocation	(28,292)	(28,295)	2	0%	(339,506)	(339,507)	1	0%	(339,507)	(1)	0%
TOTAL Assessments	182,716	182,713	2	0%	2,192,596	2,192,589	7	0%	2,192,589	(7)	0%
Other Income											
Administrative Fee-Lease/Renter Transfer Income	0	337	(337)	(100%)	0	4,000	(4,000)	(100%)	4,000	4,000	100%
Advertising	0	0	0	0%	1,100	0	1,100	100%	0	(1,100)	0%
Application Fees	600	0	600	100%	6,409	0	6,409	100%	0	(6,409)	0%
Creekhouse Income	2,000	2,000	0	0%	24,000	24,000	0	0%	24,000	0	0%
Interest Income	622	837	(215)	(26%)	7,256	10,000	(2,744)	(27%)	10,000	2,744	27%
Marina Slip Fee	0	3,472	(3,472)	(100%)	34,384	41,664	(7,280)	(17%)	41,664	7,280	17%
Miscellaneous Income	330	313	17	5%	1,961	3,800	(1,839)	(48%)	3,800	1,839	48%
Prior Year Surplus	4,163	4,163	0	0%	50,000	50,000	0	0%	50,000	0	0%
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	7,715	11,122	(3,407)	(31%)	130,236	133,464	(3,228)	(2%)	133,464	3,228	2%
TOTAL Revenues	190,431	193,835	(3,404)	(2%)	2,322,832	2,326,053	(3,221)	0%	2,326,053	3,221	0%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	700	492	(208)	(42%)	7,227	5,900	(1,327)	(22%)	5,900	(1,327)	(22%)
Grounds Contract	16,965	16,250	(715)	(4%)	203,762	195,000	(8,762)	(4%)	195,000	(8,762)	(4%)
Irrigation System: Maint./Irrigation Contract	861	1,587	726	46%	4,341	19,000	14,659	77%	19,000	14,659	77%
Lawn & Grounds Supplies	1,285	400	(885)	(221%)	4,146	4,800	654	14%	4,800	654	14%
Mulch/Ground Cover	1,100	1,837	737	40%	23,156	22,000	(1,156)	(5%)	22,000	(1,156)	(5%)
Plants/Shrubs/Trees	4,608	750	(3,858)	(514%)	12,372	9,000	(3,372)	(37%)	9,000	(3,372)	(37%)
Sod Replacement	11,935	1,587	(10,348)	(652%)	21,251	19,000	(2,251)	(12%)	19,000	(2,251)	(12%)

Strathmore Riverside Villas Association, Inc.

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 12/31/2025				YTD 12/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Tree Trimming/Removal	2,750	4,000	1,250	31%	46,685	48,000	1,315	3%	48,000	1,315	3%
TOTAL Landscape Maintenance	40,203	26,903	(13,300)	(49%)	322,939	322,700	(239)	0%	322,700	(239)	0%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	1,649	500	(1,149)	(230%)	8,534	6,000	(2,534)	(42%)	6,000	(2,534)	(42%)
Pool Permits	0	0	0	0%	400	0	(400)	(100%)	0	(400)	0%
TOTAL Pool Operating Expenses	1,649	500	(1,149)	(230%)	8,934	6,000	(2,934)	(49%)	6,000	(2,934)	(49%)
Maintenance											
A/C Service/Maint	0	213	213	100%	3,667	2,600	(1,067)	(41%)	2,600	(1,067)	(41%)
Backflow Non Irrigation	0	292	292	100%	1,910	3,500	1,590	45%	3,500	1,590	45%
Creekhouse Expense	0	250	250	100%	182	3,000	2,818	94%	3,000	2,818	94%
General Maintenance	712	1,663	951	57%	11,779	20,000	8,221	41%	20,000	8,221	41%
Ground Erosion Control	0	663	663	100%	7,857	8,000	143	2%	8,000	143	2%
Hurricane Expenses	(31,024)	0	31,024	100%	0	0	0	0%	0	0	0%
Maintenance Equipment	0	87	87	100%	320	1,000	680	68%	1,000	680	68%
TOTAL Common Area Maintenance	(30,312)	3,168	33,480	>999%	25,715	38,100	12,385	33%	38,100	12,385	33%
Repair & Maint - Amenity Center											
Clubhouse Maint/Repair	6,606	0	(6,606)	(100%)	6,606	0	(6,606)	(100%)	0	(6,606)	0%
Clubhouse Utilities	680	1,087	407	37%	11,387	13,000	1,613	12%	13,000	1,613	12%
Exercise Equipement Maintenance Agreement	0	63	63	100%	481	800	319	40%	800	319	40%
TOTAL Building Expenses	7,286	1,150	(6,136)	(534%)	18,474	13,800	(4,674)	(34%)	13,800	(4,674)	(34%)
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	1,949	538	(1,411)	(262%)	5,234	6,500	1,266	19%	6,500	1,266	19%
TOTAL Repairs/Maint - Rec. Fields & Equip.	1,949	538	(1,411)	(262%)	5,234	6,500	1,266	19%	6,500	1,266	19%
Exterminating											
Pest Control	104	72	(32)	(44%)	2,375	820	(1,555)	(190%)	820	(1,555)	(190%)
TOTAL Exterminating	104	72	(32)	(44%)	2,375	820	(1,555)	(190%)	820	(1,555)	(190%)
Telephone											
Cable TV	16,459	16,527	68	0%	213,960	198,258	(15,702)	(8%)	198,258	(15,702)	(8%)
Telephone	847	618	(229)	(37%)	9,566	7,350	(2,216)	(30%)	7,350	(2,216)	(30%)
TOTAL Telephone	17,306	17,145	(161)	(1%)	223,525	205,608	(17,917)	(9%)	205,608	(17,917)	(9%)
Water and Wastewater											

Strathmore Riverside Villas Association, Inc.

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Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 12/31/2025				YTD 12/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Sewer	19,651	26,507	6,856	26%	247,174	318,084	70,910	22%	318,084	70,910	22%
Water	15,594	10,857	(4,737)	(44%)	120,405	130,284	9,879	8%	130,284	9,879	8%
TOTAL Water and Wastewater	35,245	37,364	2,119	6%	367,579	448,368	80,789	18%	448,368	80,789	18%
Electricity											
Electric	751	1,000	249	25%	8,986	12,000	3,014	25%	12,000	3,014	25%
Electric - Maintenance Shed	33	38	5	14%	426	500	74	15%	500	74	15%
TOTAL Electricity	784	1,038	255	25%	9,412	12,500	3,088	25%	12,500	3,088	25%
TOTAL Direct Operating Expenses	74,213	87,877	13,664	16%	984,187	1,054,396	70,209	7%	1,054,396	70,209	7%
General and Administrative Expenses											
Professional Fees											
Accounting	4,000	647	(3,353)	(518%)	12,225	7,775	(4,450)	(57%)	7,775	(4,450)	(57%)
Legal	3,786	3,163	(623)	(20%)	16,465	38,000	21,535	57%	38,000	21,535	57%
TOTAL Professional Fees	7,786	3,810	(3,976)	(104%)	28,690	45,775	17,085	37%	45,775	17,085	37%
Bad Debts											
Allowance for BD Adjustment	(1,700)	0	1,700	100%	9,900	0	(9,900)	(100%)	0	(9,900)	0%
Bad Debt Expense	(1)	1,250	1,251	100%	4,082	15,000	10,918	73%	15,000	10,918	73%
TOTAL Bad Debts	(1,701)	1,250	2,951	236%	13,982	15,000	1,018	7%	15,000	1,018	7%
Bank Charges											
Bank Charges	35	0	(35)	(100%)	35	0	(35)	(100%)	0	(35)	0%
TOTAL Bank Charges	35	0	(35)	(100%)	35	0	(35)	(100%)	0	(35)	0%
Homeowner Communications											
News & Views Compilation	175	134	(41)	(31%)	1,925	1,575	(350)	(22%)	1,575	(350)	(22%)
Website	0	0	0	0%	288	0	(288)	(100%)	0	(288)	0%
TOTAL Homeowner Communications	175	134	(41)	(31%)	2,213	1,575	(638)	(41%)	1,575	(638)	(41%)
Insurance											
General, Property & Liability	55,397	77,589	22,193	29%	902,577	931,024	28,447	3%	931,024	28,447	3%
TOTAL Insurance	55,397	77,589	22,193	29%	902,577	931,024	28,447	3%	931,024	28,447	3%
Contracted Services											
Management Contract	1,754	1,759	6	0%	21,042	21,042	0	0%	21,042	0	0%
RM Other Fees	623	837	214	26%	5,474	10,000	4,526	45%	10,000	4,526	45%
TOTAL Contracted Services	2,377	2,596	219	8%	26,516	31,042	4,526	15%	31,042	4,526	15%
Administrative											

Strathmore Riverside Villas Association, Inc.

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Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 12/31/2025				YTD 12/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Background Check	774	250	(524)	(209%)	4,779	3,000	(1,779)	(59%)	3,000	(1,779)	(59%)
Bank Fees & Coupon Books	1,650	0	(1,650)	(100%)	1,820	0	(1,820)	(100%)	0	(1,820)	0%
Copier Lease	508	0	(508)	(100%)	1,313	0	(1,313)	(100%)	0	(1,313)	0%
Directory	0	213	213	100%	1,478	2,600	1,122	43%	2,600	1,122	43%
Fees, Dues, License	1,389	87	(1,302)	(>999%)	2,778	1,000	(1,778)	(178%)	1,000	(1,778)	(178%)
Miscellaneous Admin	407	0	(407)	(100%)	2,776	0	(2,776)	(100%)	0	(2,776)	0%
Office Supplies, Postage, ETC	253	1,663	1,410	85%	18,792	20,000	1,208	6%	20,000	1,208	6%
TOTAL Administrative Expenses	4,981	2,213	(2,768)	(125%)	33,735	26,600	(7,135)	(27%)	26,600	(7,135)	(27%)
Compensation											
Contract Labor	9,877	5,578	(4,299)	(77%)	71,496	66,980	(4,516)	(7%)	66,980	(4,516)	(7%)
Contract Services	9,790	5,712	(4,078)	(71%)	70,144	68,500	(1,644)	(2%)	68,500	(1,644)	(2%)
Contract Taxes/Insurance	3,127	3,164	37	1%	28,750	37,935	9,185	24%	37,935	9,185	24%
TOTAL Compensation	22,793	14,454	(8,339)	(58%)	170,391	173,415	3,024	2%	173,415	3,024	2%
TOTAL General and Administrative Expenses	91,842	102,046	10,204	10%	1,178,139	1,224,431	46,292	4%	1,224,431	46,292	4%
TOTAL Operating Expenses	166,056	189,923	23,868	13%	2,162,326	2,278,827	116,501	5%	2,278,827	116,501	5%
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Pool Well Pumps	865	0	(865)	(100%)	865	0	(865)	(100%)	0	(865)	0%
TOTAL Capital Expenditures	865	0	(865)	(100%)	865	0	(865)	(100%)	0	(865)	0%
TOTAL Capital Expenditures (Non-capitalized)	865	0	(865)	(100%)	865	0	(865)	(100%)	0	(865)	0%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	1,250	1,250	100%	11,000	15,000	4,000	27%	15,000	4,000	27%
Real Estate Tax	0	528	528	100%	9,780	6,325	(3,455)	(55%)	6,325	(3,455)	(55%)
Maintenance sinking fund	0	1,663	1,663	100%	0	20,000	20,000	100%	20,000	20,000	100%
TOTAL Transfer to Reserves & Other Expenses	0	3,441	3,441	100%	20,780	41,325	20,545	50%	41,325	20,545	50%
TOTAL Expenses	166,921	193,364	26,444	14%	2,183,971	2,320,152	136,181	6%	2,320,152	136,181	6%
NET SURPLUS (DEFICIT)	23,510	471	23,039	>999%	138,861	5,901	132,959	>999%	5,901	(132,959)	(>999%)