Strathmore Riverside Villas Association, Inc.

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 05/31/2026				YTD 05/31/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	243,600	243,600	0	0%	1,218,000	1,218,000	0	0%	2,923,200	1,705,200	58%
TOTAL Regular Assessments	243,600	243,600	0	0%	1,218,000	1,218,000	0	0%	2,923,200	1,705,200	58%
Assessment Allocation											
Reserve Allocations	(46,704)	(46,704)	0	0%	(233,520)	(233,520)	0	0%	(560,448)	(326,928)	58%
TOTAL Assessment Allocation	(46,704)	(46,704)	0	0%	(233,520)	(233,520)	0	0%	(560,448)	(326,928)	58%
TOTAL Assessments	196,896	196,896	0	0%	984,480	984,480	0	0%	2,362,752	1,378,272	58%
Other Income											
Late Payment Charges	0	0	0	0%	250	0	250	100%	0	(250)	0%
Application Fees	450	417	33	8%	2,550	2,085	465	22%	5,000	2,450	49%
Clubhouse Rental Income	0	0	0	0%	100	0	100	100%	0	(100)	0%
Creekhouse Income	2,000	2,000	0	0%	12,000	10,000	2,000	20%	24,000	12,000	50%
Interest Income	0	500	(500)	(100%)	2,878	2,500	378	15%	6,000	3,122	52%
Marina Slip Fee	0	3,248	(3,248)	(100%)	36,582	16,240	20,342	125%	38,976	2,394	6%
Miscellaneous Income	0	83	(83)	(100%)	1,139	415	724	175%	1,000	(139)	(14%)
Owner Maintenance Chargeback	90	0	90	100%	305	0	305	100%	0	(305)	0%
Finance Fees	0	0	0	0%	4,476	0	4,476	100%	0	(4,476)	0%
Interest Income	859	0	859	100%	859	0	859	100%	0	(859)	0%
TOTAL Other Income	3,399	6,248	(2,849)	(46%)	61,140	31,240	29,900	96%	74,976	13,836	18%
TOTAL Revenues	200,295	203,144	(2,849)	(1%)	1,045,620	1,015,720	29,900	3%	2,437,728	1,392,108	57%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	0	504	504	100%	800	2,519	1,719	68%	6,045	5,245	87%
Grounds Contract	17,813	17,265	(548)	(3%)	89,065	86,327	(2,738)	(3%)	207,185	118,120	57%
Irrigation System: Maint./Irrigation Contract	651	1,596	945	59%	3,879	7,980	4,101	51%	19,152	15,273	80%
Lawn & Grounds Supplies	37	403	366	91%	786	2,016	1,230	61%	4,838	4,053	84%
Mulch/Ground Cover	75	1,848	1,773	96%	2,653	9,240	6,587	71%	22,176	19,523	88%
Plants/Shrubs/Trees	4,000	756	(3,244)	(429%)	5,443	3,780	(1,663)	(44%)	9,072	3,629	40%
Sod Replacement	0	1,596	1,596	100%	0	7,980	7,980	100%	19,152	19,152	100%

Strathmore Riverside Villas Association, Inc.

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Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 05/31/2026				YTD 05/31/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Tree Trimming/Removal	1,700	4,032	2,332	58%	13,510	20,160	6,650	33%	48,385	34,875	72%
TOTAL Landscape Maintenance	24,277	28,000	3,724	13%	116,136	140,002	23,866	17%	336,006	219,870	65%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	231	504	273	54%	2,087	2,520	433	17%	6,048	3,961	65%
Pool Permits	0	50	50	100%	0	252	252	100%	605	605	100%
TOTAL Pool Operating Expenses	231	554	323	58%	2,087	2,772	685	25%	6,653	4,566	69%
Maintenance											
A/C Service/Maint	0	416	416	100%	0	2,079	2,079	100%	4,990	4,990	100%
Backflow Non Irrigation	0	294	294	100%	500	1,470	970	66%	3,528	3,028	86%
Creekhouse Expense	55	252	197	78%	325	1,260	935	74%	3,024	2,699	89%
General Maintenance	383	1,680	1,297	77%	5,887	8,400	2,514	30%	20,160	14,274	71%
Ground Erosion Control	0	840	840	100%	0	4,200	4,200	100%	10,080	10,080	100%
Maintenance Equipment	0	84	84	100%	0	420	420	100%	1,008	1,008	100%
TOTAL Common Area Maintenance	438	3,566	3,128	88%	6,712	17,829	11,118	62%	42,790	36,079	84%
Repair & Maint - Amenity Center											
Clubhouse Maint/Repair	0	840	840	100%	775	4,200	3,425	82%	10,080	9,305	92%
Clubhouse Utilities	0	1,092	1,092	100%	3,389	5,460	2,071	38%	13,104	9,715	74%
Exercise Equipement Maintenance Agreement	0	67	67	100%	160	336	175	52%	806	646	80%
TOTAL Building Expenses	0	1,999	1,999	100%	4,325	9,996	5,671	57%	23,990	19,666	82%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	0	546	546	100%	1,964	2,730	767	28%	6,552	4,589	70%
TOTAL Repairs/Maint - Rec. Fields & Equip.	0	546	546	100%	1,964	2,730	767	28%	6,552	4,589	70%
Exterminating											
Pest Control	105	687	581	85%	315	3,433	3,118	91%	8,238	7,924	96%
TOTAL Exterminating	105	687	581	85%	315	3,433	3,118	91%	8,238	7,924	96%
Telephone											
Cable TV	17,140	16,654	(486)	(3%)	69,286	83,269	13,984	17%	199,847	130,561	65%
Telephone	1,665	617	(1,048)	(170%)	4,194	3,087	(1,107)	(36%)	7,409	3,215	43%
TOTAL Telephone	18,805	17,271	(1,534)	(9%)	73,480	86,357	12,877	15%	207,256	133,776	65%
Water and Wastewater											
Sewer	17,989	26,976	8,987	33%	101,571	134,882	33,311	25%	323,716	222,145	69%

Strathmore Riverside Villas Association, Inc.

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	Month Ending 05/31/2026				YTD 05/31/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Water	6,763	10,734	3,970	37%	46,245	53,668	7,423	14%	128,802	82,557	64%
TOTAL Water and Wastewater	24,752	37,710	12,957	34%	147,816	188,549	40,733	22%	452,518	304,702	67%
Electricity											
Electric	1,545	1,008	(537)	(53%)	5,603	5,040	(563)	(11%)	12,096	6,493	54%
Electric - Maintenance Shed	39	42	3	7%	192	210	18	9%	504	312	62%
TOTAL Electricity	1,584	1,050	(534)	(51%)	5,795	5,250	(545)	(10%)	12,600	6,805	54%
TOTAL Direct Operating Expenses	70,192	91,384	21,191	23%	358,628	456,918	98,290	22%	1,096,604	737,976	67%
General and Administrative Expenses											
Professional Fees											
Accounting	0	973	973	100%	0	4,867	4,867	100%	11,680	11,680	100%
Auditing	0	646	646	100%	0	3,231	3,231	100%	7,754	7,754	100%
Legal	0	3,392	3,392	100%	3,957	16,962	13,005	77%	40,708	36,751	90%
Operational Reserves	0	1,212	1,212	100%	0	6,058	6,058	100%	14,539	14,539	100%
TOTAL Professional Fees	0	6,223	6,223	100%	3,957	31,117	27,160	87%	74,681	70,724	95%
Bad Debts											
Allowance for BD Adjustment	0	0	0	0%	(13,000)	0	13,000	100%	0	13,000	100%
Bad Debt Expense	0	2,423	2,423	100%	961	12,116	11,155	92%	29,077	28,117	97%
TOTAL Bad Debts	0	2,423	2,423	100%	(12,039)	12,116	24,155	199%	29,077	41,117	141%
Homeowner Communications											
News & Views Compilation	(340)	132	472	357%	400	662	262	40%	1,588	1,188	75%
Website	0	81	81	100%	0	404	404	100%	969	969	100%
TOTAL Homeowner Communications	(340)	213	553	260%	400	1,065	665	62%	2,557	2,157	84%
Insurance											
General, Property & Liability	55,437	76,284	20,847	27%	277,023	381,420	104,397	27%	915,407	638,384	70%
TOTAL Insurance	55,437	76,284	20,847	27%	277,023	381,420	104,397	27%	915,407	638,384	70%
Contracted Services											
Management Services Contract	1,824	1,768	(56)	(3%)	9,118	8,838	(280)	(3%)	21,211	12,092	57%
RM Other Fees	393	840	447	53%	2,121	4,200	2,079	50%	10,080	7,959	79%
TOTAL Contracted Services	2,216	2,608	391	15%	11,239	13,038	1,799	14%	31,291	20,052	64%
Administrative											
Background Check	194	364	171	47%	915	1,820	906	50%	4,369	3,455	79%
Copier Lease	0	102	102	100%	1,616	510	(1,106)	(217%)	1,224	(392)	(32%)

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	Month Ending 05/31/2026				YTD 05/31/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Fees, Dues, License	100	169	69	41%	100	847	747	88%	2,032	1,932	95%
Miscellaneous Administrative	61	142	81	57%	468	709	241	34%	1,701	1,233	72%
Office Supplies, Postage, ETC	408	1,680	1,272	76%	4,046	8,400	4,354	52%	20,160	16,114	80%
Statements	30	8	(22)	(257%)	110	42	(68)	(162%)	101	(9)	(9%)
TOTAL Administrative Expenses	793	2,466	1,673	68%	7,255	12,328	5,073	41%	29,587	22,332	75%
Compensation											
Contract Labor	5,620	5,591	(29)	(1%)	27,284	27,956	672	2%	67,093	39,809	59%
Contract Services	5,545	5,544	(1)	0%	27,545	27,720	175	1%	66,529	38,984	59%
Contract Taxes/Insurance	1,805	3,377	1,572	47%	9,051	16,887	7,836	46%	40,529	31,478	78%
Labor OT	0	339	339	100%	168	1,694	1,526	90%	4,066	3,898	96%
Service OT	0	121	121	100%	0	606	606	100%	1,454	1,454	100%
TOTAL Compensation	12,970	14,973	2,002	13%	64,048	74,863	10,815	14%	179,671	115,623	64%
TOTAL General and Administrative Expenses	71,076	105,189	34,114	32%	351,882	525,946	174,064	33%	1,262,272	910,389	72%
TOTAL Operating Expenses	141,268	196,573	55,305	28%	710,510	982,865	272,355	28%	2,358,875	1,648,365	70%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	81	81	100%	0	404	404	100%	969	969	100%
Real Estate Tax	0	727	727	100%	0	3,635	3,635	100%	8,723	8,723	100%
TOTAL Transfer to Reserves & Other Expenses	0	808	808	100%	0	4,039	4,039	100%	9,692	9,692	100%
TOTAL Expenses	141,268	197,381	56,113	28%	710,510	986,903	276,393	28%	2,368,568	1,658,058	70%
NET SURPLUS (DEFICIT)	59,027	5,763	53,264	924%	335,110	28,817	306,293	>999%	69,160	(265,950)	(385%)