Strathmore Riverside Villas Association, Inc.

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 04/30/2026				YTD 04/30/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	243,600	243,600	0	0%	974,400	974,400	0	0%	2,923,200	1,948,800	67%
TOTAL Regular Assessments	243,600	243,600	0	0%	974,400	974,400	0	0%	2,923,200	1,948,800	67%
Assessment Allocation											
Reserve Allocations	(46,704)	(46,704)	0	0%	(186,816)	(186,816)	0	0%	(560,448)	(373,632)	67%
TOTAL Assessment Allocation	(46,704)	(46,704)	0	0%	(186,816)	(186,816)	0	0%	(560,448)	(373,632)	67%
TOTAL Assessments	196,896	196,896	0	0%	787,584	787,584	0	0%	2,362,752	1,575,168	67%
Other Income											
Late Payment Charges	0	0	0	0%	250	0	250	100%	0	(250)	0%
Application Fees	900	417	483	116%	2,100	1,668	432	26%	5,000	2,900	58%
Clubhouse Rental Income	0	0	0	0%	100	0	100	100%	0	(100)	0%
Creekhouse Income	2,000	2,000	0	0%	10,000	8,000	2,000	25%	24,000	14,000	58%
Interest Income	0	500	(500)	(100%)	2,087	2,000	87	4%	6,000	3,913	65%
Marina Slip Fee	817	3,248	(2,431)	(75%)	36,582	12,992	23,590	182%	38,976	2,394	6%
Miscellaneous Income	(30)	83	(113)	(136%)	1,139	332	807	243%	1,000	(139)	(14%)
Owner Maintenance Chargeback	215	0	215	100%	215	0	215	100%	0	(215)	0%
Finance Fees	0	0	0	0%	4,476	0	4,476	100%	0	(4,476)	0%
Interest Income	791	0	791	100%	791	0	791	100%	0	(791)	0%
TOTAL Other Income	4,694	6,248	(1,554)	(25%)	57,741	24,992	32,749	131%	74,976	17,235	23%
TOTAL Revenues	201,590	203,144	(1,554)	(1%)	845,325	812,576	32,749	4%	2,437,728	1,592,403	65%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	0	504	504	100%	800	2,015	1,215	60%	6,045	5,245	87%
Grounds Contract	17,813	17,265	(548)	(3%)	71,252	69,062	(2,190)	(3%)	207,185	135,933	66%
Irrigation System: Maint./Irrigation Contract	496	1,596	1,100	69%	3,229	6,384	3,156	49%	19,152	15,924	83%
Lawn & Grounds Supplies	3	403	400	99%	749	1,613	864	54%	4,838	4,090	85%
Mulch/Ground Cover	0	1,848	1,848	100%	2,577	7,392	4,815	65%	22,176	19,599	88%
Plants/Shrubs/Trees	605	756	151	20%	1,443	3,024	1,581	52%	9,072	7,629	84%
Sod Replacement	0	1,596	1,596	100%	0	6,384	6,384	100%	19,152	19,152	100%

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Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 04/30/2026				YTD 04/30/2026				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Tree Trimming/Removal	4,700	4,032	(668)	(17%)	11,810	16,128	4,318	27%	48,385	36,575	76%
TOTAL Landscape Maintenance	23,617	28,000	4,383	16%	91,859	112,002	20,143	18%	336,006	244,146	73%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	784	504	(280)	(56%)	1,856	2,016	160	8%	6,048	4,192	69%
Pool Permits	0	50	50	100%	0	202	202	100%	605	605	100%
TOTAL Pool Operating Expenses	784	554	(230)	(41%)	1,856	2,218	362	16%	6,653	4,797	72%
Maintenance											
A/C Service/Maint	0	416	416	100%	0	1,663	1,663	100%	4,990	4,990	100%
Backflow Non Irrigation	0	294	294	100%	500	1,176	676	57%	3,528	3,028	86%
Creekhouse Expense	215	252	37	15%	270	1,008	738	73%	3,024	2,754	91%
General Maintenance	3,108	1,680	(1,428)	(85%)	5,504	6,720	1,217	18%	20,160	14,657	73%
Ground Erosion Control	0	840	840	100%	0	3,360	3,360	100%	10,080	10,080	100%
Maintenance Equipment	0	84	84	100%	0	336	336	100%	1,008	1,008	100%
TOTAL Common Area Maintenance	3,323	3,566	243	7%	6,274	14,263	7,990	56%	42,790	36,517	85%
Repair & Maint - Amenity Center											
Clubhouse Maint/Repair	0	840	840	100%	775	3,360	2,585	77%	10,080	9,305	92%
Clubhouse Utilities	0	1,092	1,092	100%	3,389	4,368	979	22%	13,104	9,715	74%
Exercise Equipement Maintenance Agreement	160	67	(93)	(139%)	160	269	108	40%	806	646	80%
TOTAL Building Expenses	160	1,999	1,839	92%	4,325	7,997	3,672	46%	23,990	19,666	82%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	1,234	546	(688)	(126%)	1,964	2,184	221	10%	6,552	4,589	70%
TOTAL Repairs/Maint - Rec. Fields & Equip.	1,234	546	(688)	(126%)	1,964	2,184	221	10%	6,552	4,589	70%
Exterminating											
Pest Control	0	687	687	100%	209	2,746	2,537	92%	8,238	8,029	97%
TOTAL Exterminating	0	687	687	100%	209	2,746	2,537	92%	8,238	8,029	97%
Telephone											
Cable TV	17,140	16,654	(486)	(3%)	52,146	66,616	14,469	22%	199,847	147,701	74%
Telephone	1	617	617	100%	2,528	2,470	(59)	(2%)	7,409	4,881	66%
TOTAL Telephone	17,141	17,271	131	1%	54,675	69,085	14,411	21%	207,256	152,581	74%
Water and Wastewater											
Sewer	17,288	26,976	9,688	36%	83,582	107,905	24,323	23%	323,716	240,134	74%

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	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Water	8,094	10,734	2,639	25%	39,482	42,934	3,452	8%	128,802	89,321	69%
TOTAL Water and Wastewater	25,382	37,710	12,327	33%	123,064	150,839	27,776	18%	452,518	329,455	73%
Electricity											
Electric	1,689	1,008	(681)	(68%)	4,058	4,032	(26)	(1%)	12,096	8,038	66%
Electric - Maintenance Shed	38	42	4	9%	153	168	15	9%	504	351	70%
TOTAL Electricity	1,727	1,050	(677)	(64%)	4,211	4,200	(11)	0%	12,600	8,389	67%
TOTAL Direct Operating Expenses	73,368	91,384	18,015	20%	288,435	365,535	77,099	21%	1,096,604	808,168	74%
General and Administrative Expenses											
Professional Fees											
Accounting	0	973	973	100%	0	3,893	3,893	100%	11,680	11,680	100%
Auditing	0	646	646	100%	0	2,585	2,585	100%	7,754	7,754	100%
Legal	3,957	3,392	(565)	(17%)	3,957	13,569	9,612	71%	40,708	36,751	90%
Operational Reserves	0	1,212	1,212	100%	0	4,846	4,846	100%	14,539	14,539	100%
TOTAL Professional Fees	3,957	6,223	2,266	36%	3,957	24,894	20,937	84%	74,681	70,724	95%
Bad Debts											
Allowance for BD Adjustment	(100)	0	100	100%	(13,000)	0	13,000	100%	0	13,000	100%
Bad Debt Expense	0	2,423	2,423	100%	961	9,692	8,732	90%	29,077	28,117	97%
TOTAL Bad Debts	(100)	2,423	2,523	104%	(12,039)	9,692	21,732	224%	29,077	41,117	141%
Homeowner Communications											
News & Views Compilation	185	132	(53)	(40%)	740	529	(211)	(40%)	1,588	848	53%
Website	0	81	81	100%	0	323	323	100%	969	969	100%
TOTAL Homeowner Communications	185	213	28	13%	740	852	112	13%	2,557	1,817	71%
Insurance											
General, Property & Liability	55,397	76,284	20,887	27%	221,586	305,136	83,550	27%	915,407	693,821	76%
TOTAL Insurance	55,397	76,284	20,887	27%	221,586	305,136	83,550	27%	915,407	693,821	76%
Contracted Services											
Management Services Contract	1,824	1,768	(56)	(3%)	7,295	7,070	(224)	(3%)	21,211	13,916	66%
RM Other Fees	447	840	393	47%	1,728	3,360	1,632	49%	10,080	8,352	83%
TOTAL Contracted Services	2,270	2,608	337	13%	9,023	10,430	1,408	13%	31,291	22,268	71%
Administrative											
Background Check	387	364	(23)	(6%)	721	1,456	735	50%	4,369	3,648	83%
Copier Lease	816	102	(714)	(700%)	1,616	408	(1,208)	(296%)	1,224	(392)	(32%)

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Fees, Dues, License	0	169	169	100%	0	677	677	100%	2,032	2,032	100%
Miscellaneous Administrative	85	142	57	40%	407	567	160	28%	1,701	1,294	76%
Office Supplies, Postage, ETC	1,887	1,680	(207)	(12%)	3,638	6,720	3,082	46%	20,160	16,523	82%
Statements	10	8	(2)	(19%)	80	34	(46)	(138%)	101	21	21%
TOTAL Administrative Expenses	3,185	2,466	(720)	(29%)	6,463	9,862	3,400	34%	29,587	23,125	78%
Compensation											
Contract Labor	5,872	5,591	(281)	(5%)	21,664	22,364	700	3%	67,093	45,429	68%
Contract Services	5,500	5,544	44	1%	22,000	22,176	176	1%	66,529	44,529	67%
Contract Taxes/Insurance	1,840	3,377	1,537	46%	7,246	13,510	6,264	46%	40,529	33,283	82%
Labor OT	0	339	339	100%	168	1,355	1,187	88%	4,066	3,898	96%
Service OT	0	121	121	100%	0	485	485	100%	1,454	1,454	100%
TOTAL Compensation	13,212	14,973	1,761	12%	51,078	59,890	8,813	15%	179,671	128,594	72%
TOTAL General and Administrative Expenses	78,106	105,189	27,083	26%	280,806	420,757	139,951	33%	1,262,272	981,465	78%
TOTAL Operating Expenses	151,474	196,573	45,099	23%	569,242	786,292	217,050	28%	2,358,875	1,789,633	76%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	81	81	100%	0	323	323	100%	969	969	100%
Real Estate Tax	0	727	727	100%	0	2,908	2,908	100%	8,723	8,723	100%
TOTAL Transfer to Reserves & Other Expenses	0	808	808	100%	0	3,231	3,231	100%	9,692	9,692	100%
TOTAL Expenses	151,474	197,381	45,906	23%	569,242	789,522	220,281	28%	2,368,568	1,799,326	76%
NET SURPLUS (DEFICIT)	50,115	5,763	44,352	770%	276,083	23,054	253,029	>999%	69,160	(206,923)	(299%)