

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

(Amounts rounded to nearest dollar)

	Month Ending 06/30/2026				YTD 06/30/2026				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	243,600	243,600	0	0%	1,461,600	1,461,600	0	0%	2,923,200	1,461,600	50%
TOTAL Regular Assessments	243,600	243,600	0	0%	1,461,600	1,461,600	0	0%	2,923,200	1,461,600	50%
Assessment Allocation											
Reserve Allocations	(46,704)	(46,704)	0	0%	(280,224)	(280,224)	0	0%	(560,448)	(280,224)	50%
TOTAL Assessment Allocation	(46,704)	(46,704)	0	0%	(280,224)	(280,224)	0	0%	(560,448)	(280,224)	50%
TOTAL Assessments	196,896	196,896	0	0%	1,181,376	1,181,376	0	0%	2,362,752	1,181,376	50%
Other Income											
Late Payment Charges	0	0	0	0%	250	0	250	100%	0	(250)	0%
Application Fees	750	417	333	80%	3,300	2,502	798	32%	5,000	1,700	34%
Clubhouse Rental Income	0	0	0	0%	100	0	100	100%	0	(100)	0%
Creekhouse Income	2,000	2,000	0	0%	14,000	12,000	2,000	17%	24,000	10,000	42%
Interest Income	0	500	(500)	(100%)	2,878	3,000	(122)	(4%)	6,000	3,122	52%
Marina Slip Fee	0	3,248	(3,248)	(100%)	36,582	19,488	17,094	88%	38,976	2,394	6%
Miscellaneous Income	0	83	(83)	(100%)	1,139	498	641	129%	1,000	(139)	(14%)
Owner Maintenance Chargeback	10	0	10	100%	315	0	315	100%	0	(315)	0%
Finance Fees	0	0	0	0%	4,476	0	4,476	100%	0	(4,476)	0%
Interest Income	529	0	529	100%	1,388	0	1,388	100%	0	(1,388)	0%
TOTAL Other Income	3,289	6,248	(2,959)	(47%)	64,429	37,488	26,941	72%	74,976	10,547	14%
TOTAL Revenues	200,185	203,144	(2,959)	(1%)	1,245,805	1,218,864	26,941	2%	2,437,728	1,191,923	49%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	0	504	504	100%	800	3,023	2,223	74%	6,045	5,245	87%
Grounds Contract	17,813	17,265	(548)	(3%)	106,878	103,592	(3,285)	(3%)	207,185	100,307	48%
Irrigation System:	651	1,596	945	59%	4,530	9,576	5,046	53%	19,152	14,622	76%
Maint./Irrigation Contract											
Lawn & Grounds Supplies	334	403	69	17%	1,120	2,419	1,299	54%	4,838	3,718	77%
Mulch/Ground Cover	0	1,848	1,848	100%	2,653	11,088	8,435	76%	22,176	19,523	88%
Plants/Shrubs/Trees	749	756	7	1%	2,192	4,536	2,344	52%	9,072	6,880	76%
Sod Replacement	0	1,596	1,596	100%	0	9,576	9,576	100%	19,152	19,152	100%

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Tree Trimming/Removal	8,170	4,032	(4,138)	(103%)	25,680	24,192	(1,488)	(6%)	48,385	22,705	47%
TOTAL Landscape Maintenance	27,718	28,000	283	1%	143,853	168,003	24,149	14%	336,006	192,152	57%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	1,244	504	(740)	(147%)	3,331	3,024	(307)	(10%)	6,048	2,717	45%
Pool Permits	400	50	(350)	(694%)	400	303	(98)	(32%)	605	205	34%
TOTAL Pool Operating Expenses	1,644	554	(1,090)	(197%)	3,732	3,327	(405)	(12%)	6,653	2,922	44%
Maintenance											
A/C Service/Maint	0	416	416	100%	0	2,495	2,495	100%	4,990	4,990	100%
Backflow Non Irrigation	0	294	294	100%	500	1,764	1,264	72%	3,528	3,028	86%
Creekhouse Expense	45	252	207	82%	370	1,512	1,142	76%	3,024	2,654	88%
General Maintenance	1,857	1,680	(177)	(11%)	7,744	10,080	2,336	23%	20,160	12,416	62%
Ground Erosion Control	0	840	840	100%	0	5,040	5,040	100%	10,080	10,080	100%
Maintenance Equipment	0	84	84	100%	0	504	504	100%	1,008	1,008	100%
TOTAL Common Area Maintenance	1,902	3,566	1,663	47%	8,614	21,395	12,781	60%	42,790	34,176	80%
Repair & Maint - Amenity Center											
Clubhouse Maint/Repair	1,768	840	(928)	(110%)	2,543	5,040	2,497	50%	10,080	7,537	75%
Clubhouse Utilities	755	1,092	337	31%	5,043	6,552	1,509	23%	13,104	8,061	62%
Exercise Equipment Maintenance Agreement	0	67	67	100%	160	403	243	60%	806	646	80%
TOTAL Building Expenses	2,523	1,999	(524)	(26%)	7,746	11,995	4,249	35%	23,990	16,244	68%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	280	546	266	49%	2,244	3,276	1,033	32%	6,552	4,309	66%
TOTAL Repairs/Maint - Rec. Fields & Equip.	280	546	266	49%	2,244	3,276	1,033	32%	6,552	4,309	66%
Exterminating											
Pest Control	107	687	580	84%	422	4,119	3,698	90%	8,238	7,817	95%
TOTAL Exterminating	107	687	580	84%	422	4,119	3,698	90%	8,238	7,817	95%
Telephone											
Cable TV	17,140	16,654	(486)	(3%)	86,426	99,923	13,498	14%	199,847	113,421	57%
Telephone	(1)	617	618	100%	4,193	3,704	(488)	(13%)	7,409	3,216	43%
TOTAL Telephone	17,139	17,271	133	1%	90,618	103,628	13,010	13%	207,256	116,637	56%
Water and Wastewater											
Sewer	18,433	26,976	8,543	32%	120,004	161,858	41,854	26%	323,716	203,712	63%

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Water	9,965	10,734	768	7%	56,210	64,401	8,191	13%	128,802	72,592	56%
TOTAL Water and Wastewater	28,398	37,710	9,312	25%	176,214	226,259	50,045	22%	452,518	276,304	61%
Electricity											
Electric	1,152	1,008	(144)	(14%)	5,856	6,048	192	3%	12,096	6,240	52%
Electric - Maintenance Shed	40	42	2	5%	232	252	20	8%	504	272	54%
TOTAL Electricity	1,191	1,050	(141)	(13%)	6,088	6,300	212	3%	12,600	6,513	52%
TOTAL Direct Operating Expenses	80,903	91,384	10,481	11%	439,531	548,302	108,771	20%	1,096,604	657,073	60%
General and Administrative Expenses											
Professional Fees											
Accounting	0	973	973	100%	0	5,840	5,840	100%	11,680	11,680	100%
Auditing	0	646	646	100%	0	3,877	3,877	100%	7,754	7,754	100%
Legal	5,355	3,392	(1,963)	(58%)	9,312	20,354	11,042	54%	40,708	31,396	77%
Operational Reserves	0	1,212	1,212	100%	0	7,269	7,269	100%	14,539	14,539	100%
TOTAL Professional Fees	5,355	6,223	868	14%	9,312	37,341	28,029	75%	74,681	65,369	88%
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	14,539	13,578	93%	29,077	28,117	97%
TOTAL Bad Debts	0	2,423	2,423	100%	(12,039)	14,539	26,578	183%	29,077	41,117	141%
Homeowner Communications											
News & Views Compilation	185	132	(53)	(40%)	585	794	209	26%	1,588	1,003	63%
Website	0	81	81	100%	0	485	485	100%	969	969	100%
TOTAL Homeowner Communications	185	213	28	13%	585	1,278	693	54%	2,557	1,972	77%
Insurance											
General, Property & Liability	74,744	76,284	1,540	2%	351,766	457,703	105,937	23%	915,407	563,641	62%
TOTAL Insurance	74,744	76,284	1,540	2%	351,766	457,703	105,937	23%	915,407	563,641	62%
Contracted Services											
Management Services Contract	1,824	1,768	(56)	(3%)	10,942	10,605	(337)	(3%)	21,211	10,269	48%
RM Other Fees	1,723	840	(883)	(105%)	3,843	5,040	1,197	24%	10,080	6,237	62%
TOTAL Contracted Services	3,546	2,608	(939)	(36%)	14,785	15,645	860	5%	31,291	16,505	53%
Administrative											
Background Check	410	364	(46)	(13%)	1,325	2,184	860	39%	4,369	3,045	70%
Copier Lease	832	102	(730)	(716%)	2,449	612	(1,837)	(300%)	1,224	(1,225)	(100%)

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Fees, Dues, License	0	169	169	100%	100	1,016	916	90%	2,032	1,932	95%
Miscellaneous Administrative	101	142	41	29%	569	851	282	33%	1,701	1,132	67%
Office Supplies, Postage, ETC	2,747	1,680	(1,067)	(63%)	6,793	10,080	3,287	33%	20,160	13,367	66%
Statements	20	8	(12)	(138%)	130	50	(80)	(158%)	101	(29)	(29%)
TOTAL Administrative Expenses	4,110	2,466	(1,644)	(67%)	11,365	14,794	3,429	23%	29,587	18,222	62%
Compensation											
Contract Labor	5,064	5,591	527	9%	32,348	33,547	1,199	4%	67,093	34,745	52%
Contract Services	5,550	5,544	(6)	0%	33,095	33,264	169	1%	66,529	33,434	50%
Contract Taxes/Insurance	1,127	3,377	2,250	67%	10,178	20,265	10,087	50%	40,529	30,351	75%
Labor OT	0	339	339	100%	168	2,033	1,865	92%	4,066	3,898	96%
Service OT	0	121	121	100%	0	727	727	100%	1,454	1,454	100%
TOTAL Compensation	11,741	14,973	3,232	22%	75,789	89,836	14,047	16%	179,671	103,882	58%
TOTAL General and Administrative Expenses	99,681	105,189	5,508	5%	451,563	631,136	179,573	28%	1,262,272	810,709	64%
TOTAL Operating Expenses	180,584	196,573	15,989	8%	891,093	1,179,437	288,344	24%	2,358,875	1,467,782	62%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	81	81	100%	0	485	485	100%	969	969	100%
Real Estate Tax	0	727	727	100%	0	4,362	4,362	100%	8,723	8,723	100%
TOTAL Transfer to Reserves & Other Expenses	0	808	808	100%	0	4,846	4,846	100%	9,692	9,692	100%
TOTAL Expenses	180,584	197,381	16,797	9%	891,093	1,184,284	293,190	25%	2,368,568	1,477,474	62%
NET SURPLUS (DEFICIT)	19,601	5,763	13,838	240%	354,712	34,580	320,131	926%	69,160	(285,551)	(413%)