Strathmore Riverside Villas Association, Inc.

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 10/31/2025				YTD 10/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	211,008	211,008	0	0%	2,110,086	2,110,080	6	0%	2,532,096	422,010	17%
TOTAL Regular Assessments	211,008	211,008	0	0%	2,110,086	2,110,080	6	0%	2,532,096	422,010	17%
Assessment Allocation											
Reserve Allocations	(28,292)	(28,292)	0	0%	(282,922)	(282,920)	(2)	0%	(339,507)	(56,585)	17%
TOTAL Assessment Allocation	(28,292)	(28,292)	0	0%	(282,922)	(282,920)	(2)	0%	(339,507)	(56,585)	17%
TOTAL Assessments	182,716	182,716	0	0%	1,827,164	1,827,160	4	0%	2,192,589	365,425	17%
Other Income											
Administrative Fee-Lease/Renter Transfer Income	0	333	(333)	(100%)	0	3,330	(3,330)	(100%)	4,000	4,000	100%
Advertising	0	0	0	0%	1,100	0	1,100	100%	0	(1,100)	0%
Application Fees	750	0	750	100%	5,809	0	5,809	100%	0	(5,809)	0%
Creekhouse Income	2,000	2,000	0	0%	22,000	20,000	2,000	10%	24,000	2,000	8%
Interest Income	541	833	(292)	(35%)	6,073	8,330	(2,257)	(27%)	10,000	3,927	39%
Marina Slip Fee	0	3,472	(3,472)	(100%)	34,384	34,720	(336)	(1%)	41,664	7,280	17%
Miscellaneous Income	105	317	(212)	(67%)	1,556	3,170	(1,614)	(51%)	3,800	2,244	59%
Prior Year Surplus	4,167	4,167	0	0%	41,670	41,670	0	0%	50,000	8,330	17%
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	7,563	11,122	(3,559)	(32%)	117,718	111,220	6,498	6%	133,464	15,746	12%
TOTAL Revenues	190,278	193,838	(3,560)	(2%)	1,944,882	1,938,380	6,502	0%	2,326,053	381,171	16%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	1,767	492	(1,275)	(259%)	6,527	4,917	(1,610)	(33%)	5,900	(627)	(11%)
Grounds Contract	16,965	16,250	(715)	(4%)	169,647	162,500	(7,147)	(4%)	195,000	25,353	13%
Irrigation System: Maint./Irrigation Contract	31	1,583	1,552	98%	3,106	15,830	12,724	80%	19,000	15,894	84%
Lawn & Grounds Supplies	70	400	330	83%	2,861	4,000	1,139	28%	4,800	1,939	40%
Mulch/Ground Cover	37	1,833	1,796	98%	5,057	18,330	13,273	72%	22,000	16,943	77%
Plants/Shrubs/Trees	494	750	256	34%	6,802	7,500	698	9%	9,000	2,198	24%
Sod Replacement	0	1,583	1,583	100%	0	15,830	15,830	100%	19,000	19,000	100%

Strathmore Riverside Villas Association, Inc.

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Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 10/31/2025				YTD 10/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Tree Trimming/Removal	4,825	4,000	(825)	(21%)	32,885	40,000	7,115	18%	48,000	15,115	31%
TOTAL Landscape Maintenance	24,189	26,891	2,702	10%	226,886	268,907	42,021	16%	322,700	95,814	30%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	2,012	500	(1,512)	(302%)	6,585	5,000	(1,585)	(32%)	6,000	(585)	(10%)
Pool Permits	0	0	0	0%	400	0	(400)	(100%)	0	(400)	0%
TOTAL Pool Operating Expenses	2,012	500	(1,512)	(302%)	6,985	5,000	(1,985)	(40%)	6,000	(985)	(16%)
Maintenance											
A/C Service/Maint	232	217	(15)	(7%)	3,667	2,170	(1,497)	(69%)	2,600	(1,067)	(41%)
Backflow Non Irrigation	0	292	292	100%	1,910	2,917	1,007	35%	3,500	1,590	45%
Creekhouse Expense	0	250	250	100%	127	2,500	2,373	95%	3,000	2,873	96%
General Maintenance	1,268	1,667	399	24%	9,655	16,670	7,015	42%	20,000	10,345	52%
Ground Erosion Control	0	667	667	100%	7,857	6,670	(1,187)	(18%)	8,000	143	2%
Hurricane Expenses	5,475	0	(5,475)	(100%)	25,624	0	(25,624)	(100%)	0	(25,624)	0%
Maintenance Equipment	0	83	83	100%	320	830	510	61%	1,000	680	68%
TOTAL Common Area Maintenance	6,975	3,176	(3,799)	(120%)	49,160	31,757	(17,403)	(55%)	38,100	(11,060)	(29%)
Repair & Maint - Amenity Center											
Clubhouse Utilities	880	1,083	203	19%	9,847	10,830	983	9%	13,000	3,153	24%
Exercise Equipement Maintenance Agreement	0	67	67	100%	321	670	349	52%	800	479	60%
TOTAL Building Expenses	880	1,150	270	23%	10,168	11,500	1,332	12%	13,800	3,632	26%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	18	542	524	97%	2,790	5,420	2,630	49%	6,500	3,710	57%
TOTAL Repairs/Maint - Rec. Fields & Equip.	18	542	524	97%	2,790	5,420	2,630	49%	6,500	3,710	57%
Exterminating											
Pest Control	650	68	(582)	(856%)	1,269	680	(589)	(87%)	820	(449)	(55%)
TOTAL Exterminating	650	68	(582)	(856%)	1,269	680	(589)	(87%)	820	(449)	(55%)
Telephone											
Cable TV	16,455	16,521	66	0%	181,038	165,210	(15,828)	(10%)	198,258	17,220	9%
Telephone	804	612	(192)	(31%)	7,907	6,120	(1,787)	(29%)	7,350	(557)	(8%)
TOTAL Telephone	17,259	17,133	(126)	(1%)	188,945	171,330	(17,615)	(10%)	205,608	16,663	8%
Water and Wastewater											
Sewer	17,356	26,507	9,151	35%	160,462	265,070	104,608	39%	318,084	157,622	50%

Strathmore Riverside Villas Association, Inc.

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Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 10/31/2025				YTD 10/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Water	9,710	10,857	1,147	11%	74,119	108,570	34,451	32%	130,284	56,165	43%
TOTAL Water and Wastewater	27,066	37,364	10,298	28%	234,581	373,640	139,059	37%	448,368	213,787	48%
Electricity											
Electric	750	1,000	250	25%	7,485	10,000	2,515	25%	12,000	4,515	38%
Electric - Maintenance Shed	35	42	7	17%	358	420	62	15%	500	142	28%
TOTAL Electricity	785	1,042	257	25%	7,844	10,420	2,576	25%	12,500	4,656	37%
TOTAL Direct Operating Expenses	79,834	87,865	8,031	9%	728,627	878,653	150,026	17%	1,054,396	325,769	31%
General and Administrative Expenses											
Professional Fees											
Accounting	0	648	648	100%	8,225	6,480	(1,745)	(27%)	7,775	(450)	(6%)
Legal	849	3,167	2,319	73%	9,664	31,670	22,006	69%	38,000	28,336	75%
TOTAL Professional Fees	849	3,815	2,967	78%	17,889	38,150	20,261	53%	45,775	27,886	61%
Bad Debts											
Allowance for BD Adjustment	7,700	0	(7,700)	(100%)	10,900	0	(10,900)	(100%)	0	(10,900)	0%
Bad Debt Expense	(1)	1,250	1,251	100%	4,085	12,500	8,415	67%	15,000	10,915	73%
TOTAL Bad Debts	7,699	1,250	(6,449)	(516%)	14,985	12,500	(2,485)	(20%)	15,000	15	0%
Homeowner Communications											
News & Views Compilation	175	131	(44)	(34%)	1,575	1,310	(265)	(20%)	1,575	0	0%
Website	0	0	0	0%	288	0	(288)	(100%)	0	(288)	0%
TOTAL Homeowner Communications	175	131	(44)	(34%)	1,863	1,310	(553)	(42%)	1,575	(288)	(18%)
Insurance											
General, Property & Liability	55,397	77,585	22,189	29%	791,784	775,850	(15,934)	(2%)	931,024	139,240	15%
TOTAL Insurance	55,397	77,585	22,189	29%	791,784	775,850	(15,934)	(2%)	931,024	139,240	15%
Contracted Services											
Management Contract	1,754	1,753	(1)	0%	17,535	17,530	(5)	0%	21,042	3,507	17%
RM Other Fees	438	833	395	47%	4,351	8,330	3,979	48%	10,000	5,649	56%
TOTAL Contracted Services	2,191	2,586	395	15%	21,886	25,860	3,974	15%	31,042	9,156	29%
Administrative											
Background Check	521	250	(271)	(108%)	3,708	2,500	(1,208)	(48%)	3,000	(708)	(24%)
Bank Fees & Coupon Books	0	0	0	0%	170	0	(170)	(100%)	0	(170)	0%
Copier Lease	400	0	(400)	(100%)	805	0	(805)	(100%)	0	(805)	0%
Directory	0	217	217	100%	1,478	2,170	692	32%	2,600	1,122	43%

Strathmore Riverside Villas Association, Inc.

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Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 10/31/2025				YTD 10/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Fees, Dues, License	0	83	83	100%	1,344	830	(514)	(62%)	1,000	(344)	(34%)
Miscellaneous Administrative	418	0	(418)	(100%)	1,918	0	(1,918)	(100%)	0	(1,918)	0%
Office Supplies, Postage, Etc.	1,184	1,667	483	29%	14,181	16,670	2,489	15%	20,000	5,819	29%
TOTAL Administrative Expenses	2,523	2,217	(306)	(14%)	23,604	22,170	(1,434)	(6%)	26,600	2,996	11%
Compensation											
Contract Labor	5,676	5,582	(94)	(2%)	54,220	55,820	1,600	3%	66,980	12,760	19%
Contract Services	5,500	5,708	208	4%	54,854	57,080	2,226	4%	68,500	13,646	20%
Contract Taxes/Insurance	2,317	3,161	844	27%	23,071	31,610	8,539	27%	37,935	14,864	39%
TOTAL Compensation	13,493	14,451	958	7%	132,145	144,510	12,365	9%	173,415	41,270	24%
TOTAL General and Administrative Expenses	82,326	102,035	19,709	19%	1,004,157	1,020,350	16,193	2%	1,224,431	220,274	18%
TOTAL Operating Expenses	162,160	189,900	27,740	15%	1,732,784	1,899,003	166,219	9%	2,278,827	546,043	24%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	1,250	1,250	100%	11,000	12,500	1,500	12%	15,000	4,000	27%
Real Estate Tax	0	527	527	100%	4,940	5,270	330	6%	6,325	1,385	22%
Maintenance sinking fund	0	1,667	1,667	100%	0	16,670	16,670	100%	20,000	20,000	100%
TOTAL Transfer to Reserves & Other Expenses	0	3,444	3,444	100%	15,940	34,440	18,500	54%	41,325	25,385	61%
TOTAL Expenses	162,160	193,344	31,184	16%	1,748,724	1,933,443	184,719	10%	2,320,152	571,428	25%
NET SURPLUS (DEFICIT)	28,118	494	27,624	>999%	196,158	4,937	191,222	>999%	5,901	(190,257)	(>999%)