

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

(Amounts rounded to nearest dollar)

	Month Ending 07/31/2026				YTD 07/31/2026				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	244,325	243,600	725	0%	1,705,925	1,705,200	725	0%	2,923,200	1,217,275	42%
TOTAL Regular Assessments	244,325	243,600	725	0%	1,705,925	1,705,200	725	0%	2,923,200	1,217,275	42%
Assessment Allocation											
Reserve Allocations	(46,704)	(46,704)	0	0%	(326,928)	(326,928)	0	0%	(560,448)	(233,520)	42%
TOTAL Assessment Allocation	(46,704)	(46,704)	0	0%	(326,928)	(326,928)	0	0%	(560,448)	(233,520)	42%
TOTAL Assessments	197,621	196,896	725	0%	1,378,997	1,378,272	725	0%	2,362,752	983,755	42%
Other Income											
Late Payment Charges	0	0	0	0%	250	0	250	100%	0	(250)	0%
Application Fees	600	417	183	44%	3,900	2,919	981	34%	5,000	1,100	22%
Clubhouse Rental Income	0	0	0	0%	100	0	100	100%	0	(100)	0%
Comcast Agreement	14,118	0	14,118	100%	14,118	0	14,118	100%	0	(14,118)	0%
Creekhouse Income	2,000	2,000	0	0%	16,000	14,000	2,000	14%	24,000	8,000	33%
Interest Income	0	500	(500)	(100%)	2,878	3,500	(622)	(18%)	6,000	3,122	52%
Marina Slip Fee	0	3,248	(3,248)	(100%)	36,582	22,736	13,846	61%	38,976	2,394	6%
Miscellaneous Income	0	83	(83)	(100%)	1,139	581	558	96%	1,000	(139)	(14%)
Owner Maintenance Chargeback	160	0	160	100%	475	0	475	100%	0	(475)	0%
Finance Fees	0	0	0	0%	4,476	0	4,476	100%	0	(4,476)	0%
Interest Income	562	0	562	100%	1,950	0	1,950	100%	0	(1,950)	0%
TOTAL Other Income	17,440	6,248	11,192	179%	81,869	43,736	38,133	87%	74,976	(6,893)	(9%)
TOTAL Revenues	215,061	203,144	11,917	6%	1,460,866	1,422,008	38,858	3%	2,437,728	976,862	40%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	0	504	504	100%	800	3,526	2,726	77%	6,045	5,245	87%
Grounds Contract	18,347	17,265	(1,082)	(6%)	125,225	120,858	(4,367)	(4%)	207,185	81,959	40%
Irrigation System:	67	1,596	1,529	96%	4,598	11,172	6,574	59%	19,152	14,554	76%
Maint./Irrigation Contract											
Lawn & Grounds Supplies	219	403	185	46%	1,339	2,822	1,484	53%	4,838	3,500	72%
Mulch/Ground Cover	0	1,848	1,848	100%	2,653	12,936	10,283	79%	22,176	19,523	88%
Plants/Shrubs/Trees	458	756	298	39%	2,650	5,292	2,642	50%	9,072	6,422	71%

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Sod Replacement	0	1,596	1,596	100%	0	11,172	11,172	100%	19,152	19,152	100%
Tree Trimming/Removal	3,800	4,032	232	6%	25,480	28,224	2,744	10%	48,385	22,905	47%
TOTAL Landscape Maintenance	22,891	28,000	5,109	18%	162,745	196,003	33,258	17%	336,006	173,261	52%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	708	504	(204)	(41%)	4,039	3,528	(511)	(14%)	6,048	2,009	33%
Pool Permits	0	50	50	100%	400	353	(47)	(13%)	605	205	34%
TOTAL Pool Operating Expenses	708	554	(154)	(28%)	4,440	3,881	(559)	(14%)	6,653	2,214	33%
Maintenance											
A/C Service/Maint	0	416	416	100%	0	2,911	2,911	100%	4,990	4,990	100%
Backflow Non Irrigation	0	294	294	100%	500	2,058	1,558	76%	3,528	3,028	86%
Creekhouse Expense	0	252	252	100%	370	1,764	1,394	79%	3,024	2,654	88%
General Maintenance	213	1,680	1,467	87%	7,956	11,760	3,804	32%	20,160	12,204	61%
Ground Erosion Control	2,822	840	(1,982)	(236%)	2,822	5,880	3,058	52%	10,080	7,258	72%
Maintenance Equipment	0	84	84	100%	0	588	588	100%	1,008	1,008	100%
TOTAL Common Area Maintenance	3,035	3,566	531	15%	11,649	24,961	13,312	53%	42,790	31,141	73%
Repair & Maint - Amenity Center											
Clubhouse Maint/Repair	0	840	840	100%	2,543	5,880	3,337	57%	10,080	7,537	75%
Clubhouse Utilities	0	1,092	1,092	100%	5,043	7,644	2,601	34%	13,104	8,061	62%
Exercise Equipment Maintenance Agreement	160	67	(93)	(139%)	321	470	149	32%	806	485	60%
TOTAL Building Expenses	160	1,999	1,839	92%	7,907	13,994	6,088	44%	23,990	16,084	67%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	0	546	546	100%	2,244	3,822	1,579	41%	6,552	4,309	66%
TOTAL Repairs/Maint - Rec. Fields & Equip.	0	546	546	100%	2,244	3,822	1,579	41%	6,552	4,309	66%
Exterminating											
Pest Control	105	687	581	85%	527	4,806	4,279	89%	8,238	7,711	94%
TOTAL Exterminating	105	687	581	85%	527	4,806	4,279	89%	8,238	7,711	94%
Telephone											
Cable TV	17,140	16,654	(486)	(3%)	103,565	116,577	13,012	11%	199,847	96,281	48%
Telephone	1,601	617	(984)	(159%)	5,794	4,322	(1,472)	(34%)	7,409	1,615	22%
TOTAL Telephone	18,741	17,271	(1,470)	(9%)	109,359	120,899	11,540	10%	207,256	97,896	47%
Water and Wastewater											

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Sewer	2,613	26,976	24,364	90%	122,617	188,834	66,217	35%	323,716	201,099	62%
Water	8,807	10,734	1,927	18%	65,017	75,135	10,118	13%	128,802	63,785	50%
TOTAL Water and Wastewater	11,420	37,710	26,290	70%	187,634	263,969	76,335	29%	452,518	264,884	59%
Electricity											
Electric	1,821	1,008	(813)	(81%)	7,677	7,056	(621)	(9%)	12,096	4,419	37%
Electric - Maintenance Shed	39	42	3	7%	271	294	23	8%	504	233	46%
TOTAL Electricity	1,860	1,050	(810)	(77%)	7,948	7,350	(598)	(8%)	12,600	4,653	37%
TOTAL Direct Operating Expenses	58,921	91,384	32,462	36%	494,452	639,685	145,234	23%	1,096,604	602,152	55%
General and Administrative Expenses											
Professional Fees											
Accounting/Audit Fees	0	973	973	100%	0	6,814	6,814	100%	11,680	11,680	100%
Auditing	0	646	646	100%	0	4,523	4,523	100%	7,754	7,754	100%
Legal	0	3,392	3,392	100%	9,312	23,746	14,434	61%	40,708	31,396	77%
Operational Reserves	0	1,212	1,212	100%	4,000	8,481	4,481	53%	14,539	10,539	72%
TOTAL Professional Fees	0	6,223	6,223	100%	13,312	43,564	30,252	69%	74,681	61,369	82%
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	16,962	16,001	94%	29,077	28,117	97%
TOTAL Bad Debts	0	2,423	2,423	100%	(12,039)	16,962	29,001	171%	29,077	41,117	141%
Bank Charges											
Bank Charges	0	0	0	(100%)	0	0	0	(100%)	0	0	0%
TOTAL Bank Charges	0	0	0	(100%)	0	0	0	(100%)	0	0	0%
Homeowner Communications											
News & Views Compilation	0	132	132	100%	585	926	341	37%	1,588	1,003	63%
Website	0	81	81	100%	0	565	565	100%	969	969	100%
TOTAL Homeowner Communications	0	213	213	100%	585	1,491	906	61%	2,557	1,972	77%
Insurance											
General, Property & Liability	75,670	76,284	614	1%	427,436	533,987	106,551	20%	915,407	487,971	53%
TOTAL Insurance	75,670	76,284	614	1%	427,436	533,987	106,551	20%	915,407	487,971	53%
Contracted Services											
Management Services Contract	1,824	1,768	(56)	(3%)	12,765	12,373	(393)	(3%)	21,211	8,445	40%
RM Other Fees	0	840	840	100%	3,843	5,880	2,037	35%	10,080	6,237	62%
TOTAL Contracted Services	1,824	2,608	784	30%	16,609	18,253	1,644	9%	31,291	14,682	47%

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Administrative											
Background Check	516	364	(152)	(42%)	1,841	2,549	708	28%	4,369	2,529	58%
Copier Lease	416	102	(314)	(308%)	2,865	714	(2,151)	(301%)	1,224	(1,641)	(134%)
Fees, Dues, License	0	169	169	100%	100	1,185	1,085	92%	2,032	1,932	95%
Miscellaneous Administrative	134	142	8	6%	703	992	290	29%	1,701	998	59%
Office Supplies, Postage, ETC	0	1,680	1,680	100%	6,793	11,760	4,967	42%	20,160	13,367	66%
Statements	30	8	(22)	(257%)	160	59	(101)	(172%)	101	(59)	(59%)
TOTAL Administrative Expenses	1,096	2,466	1,370	56%	12,461	17,259	4,798	28%	29,587	17,126	58%
Compensation											
Contract Labor	7,153	5,591	(1,562)	(28%)	39,501	39,138	(363)	(1%)	67,093	27,593	41%
Contract Services	7,162	5,544	(1,618)	(29%)	40,257	38,808	(1,449)	(4%)	66,529	26,272	39%
Contract Taxes/Insurance	586	3,377	2,792	83%	10,763	23,642	12,878	54%	40,529	29,765	73%
Labor OT	0	339	339	100%	168	2,372	2,204	93%	4,066	3,898	96%
Service OT	0	121	121	100%	0	848	848	100%	1,454	1,454	100%
TOTAL Compensation	14,901	14,973	72	0%	90,689	104,808	14,119	13%	179,671	88,982	50%
TOTAL General and Administrative Expenses	93,490	105,189	11,699	11%	549,053	736,325	187,272	25%	1,262,272	713,218	57%
TOTAL Operating Expenses	152,411	196,573	44,162	22%	1,043,505	1,376,010	332,505	24%	2,358,875	1,315,370	56%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	81	81	100%	0	565	565	100%	969	969	100%
Real Estate Tax	0	727	727	100%	0	5,089	5,089	100%	8,723	8,723	100%
TOTAL Transfer to Reserves & Other Expenses	0	808	808	100%	0	5,654	5,654	100%	9,692	9,692	100%
TOTAL Expenses	152,411	197,381	44,969	23%	1,043,505	1,381,664	338,159	24%	2,368,568	1,325,063	56%
NET SURPLUS (DEFICIT)	62,649	5,763	56,886	987%	417,361	40,344	377,017	935%	69,160	(348,201)	(503%)

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