Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of 01/31/2026	As of 01/31/2026	As of 01/31/2026
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	86,465	0	86,465
Cash - Centennial	15,358	0	15,358
Cash - First Citizens Sweep ICS Operating	1,490,352	0	1,490,352
Cash - Deposits in Transit	2,930	0	2,930
Cash - Operating Petty Cash	150	0	150
Cash - First Citizens Replacement	0	87,497	87,497
Cash - First Citizens Repl Sweep ICS	0	768,918	768,918
Liberty Bank Res CD*5869 12/13/25 2.956%	0	109,623	109,623
Liberty Bank Res CD*5877 12/13/25 2.956%	0	109,623	109,623
Cash - Bank Ozarks Repl	0	153,978	153,978
Accounts Receivable	86,860	0	86,860
Accounts Receivable - Unbilled Roof Assessment	27,075	0	27,075
Allowance for Bad Debts	(14,200)	0	(14,200)
Prepaid Insurance	223,809	0	223,809
Total Current Assets	1,918,800	1,229,640	3,148,439
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	**1,919,700**	**1,229,640**	**3,149,339**
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	43,430	0	43,430
Prepaid Assessments	75,542	0	75,542
Deferred Cable Incentive	28,691	0	28,691
Other Accrued Expenses	58,052	0	58,052
Insurance Claim	1,451	0	1,451
Security Deposits	2,500	0	2,500
Deferred Revenue-Pooled Reserves	0	46,154	46,154
Deferred Revenue - Day Docks Along Seawall	0	2,550	2,550
Deferred Revenue - Creekhouse HVAC	0	1,000	1,000
Deferred Revenue - Pool Equipment	0	3,667	3,667
Deferred Revenue - Clubhouse Mansard	0	464	464
Deferred Revenue - Clubhouse Restrooms	0	1,950	1,950
Deferred Revenue - Creekhouse Roof	0	1,563	1,563
Deferred Revenue - Creekhouse Appliances	0	636	636
Deferred Revenue - Deck Resurfacing	0	13,001	13,001
Deferred Revenue - Pool Equipment Building	0	62,457	62,457

Deferred Revenue - Pool Heater	0	6,144	6,144
Deferred Revenue - Exercise Equipment	0	4,646	4,646
Deferred Revenue - Maint Equip/Bldg/Shed/Roof	0	6,100	6,100
Deferred Revenue - Shuffleboard	0	558	558
Deferred Revenue - Clubhouse HVAC	0	25,207	25,207
Deferred Revenue - Clubhouse Roof	0	9,630	9,630
Deferred Revenue - Clubhouse Improvements	0	25,882	25,882
Deferred Revenue - Painting	0	92,570	92,570
Deferred Revenue - Clubhouse Sauna	0	5,781	5,781
Deferred Revenue - Asphalt Paving	0	577,532	577,532
Deferred Revenue - Creek House Remodel/Furnishings/Roof	0	499	499
Deferred Revenue - Seawall	0	189,170	189,170
Deferred Revenue - Aluminum Fence/Handrails	0	750	750
Deferred Revenue - Irrigation System	0	16,806	16,806
Deferred Revenue - PVC Fence	0	2,341	2,341
Deferred Revenue - Marina Docks	0	4,546	4,546
Deferred Revenue - Utility Cart	0	6,801	6,801
Deferred Revenue - Surveillance System	0	12,475	12,475
Deferred Revenue - Water Lines	0	108,985	108,985
Deferred Revenue - Pool Well Pumps	0	1,366	1,366
Deferred Revenue - Interest	0	4,839	4,839
Client Payables Collection Notice	50	0	50
Client Payables NSF	10	0	10
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	209,951	1,236,071	1,446,022
TOTAL LIABILITIES	209,951	1,236,071	1,446,022
FUND BALANCES			
Fund Transfers	6,431	(6,431)	0
Prior Years Surplus (Deficit)	1,625,683	0	1,625,683
YTD Net Surplus (Deficit)	77,635	0	77,635
TOTAL FUND BALANCES	1,709,749	(6,431)	1,703,318
TOTAL LIABILITIES AND FUND BALANCES	**1,919,700**	**1,229,640**	**3,149,339**