

Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	04/30/2024	04/30/2024	04/30/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - CIT	96,713	0	96,713
Cash - Centennial	100,420	0	100,420
Cash - Centennial Op Sweep	740,235	0	740,235
Cash - CIT OperFund Sweep ICS Account	1,490,121	0	1,490,121
Cash - Deposits in Transit	1,244	0	1,244
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(1,136,786)	0	(1,136,786)
Due (to)/from Insurance Claim	(1,124,026)	0	(1,124,026)
Cash - CIT Repl	0	100,004	100,004
Cash - Centennial Repl	0	354,540	354,540
Cash - CIT Replacement Sweep ICS Account	0	195,274	195,274
Cash - Cadence Repl	0	15,152	15,152
Liberty Bank Res CD*5869 12/13/24 5.354%	0	104,183	104,183
Liberty Bank Res CD*5877 12/13/24 5.354%	0	104,183	104,183
Cash - Bank Ozarks Repl	0	152,697	152,697
Insurance Sinking Fund	1,136,786	0	1,136,786
Insurance Claim Funds - Due (to)/from Operating	1,124,026	0	1,124,026
Accounts Receivable	51,508	0	51,508
Accounts Receivable - Other	797	0	797
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(17,630)	0	(17,630)
Prepaid Insurance	58,547	0	58,547
Interfund Assets (Liabilities)	0	0	0
Total Current Assets	2,526,015	1,026,034	3,552,049
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	2,526,915	1,026,034	3,552,949

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	37,296	0	37,296
Prepaid Assessments	139,868	0	139,868
Other Current Liabilities	3,851	0	3,851
Other Accrued Expenses	50,506	0	50,506
Insurance Claim	1,124,026	0	1,124,026
Security Deposits	5,000	0	5,000
Deferred Revenue - Deck Resurfacing	0	10,352	10,352

Unaudited

Deferred Revenue - Pool Structural Res	0	43,492	43,492
Deferred Revenue - Pool Heater	0	6,833	6,833
Deferred Revenue - Exercise Equipment	0	4,737	4,737
Deferred Revenue - Maint. Equip. & Bldg	0	5,872	5,872
Deferred Revenue - Shuffleboard	0	826	826
Deferred Revenue - AC Rec Bldg	0	19,219	19,219
Deferred Revenue - Clubhouse Roof	0	41,276	41,276
Deferred Revenue - Clubhouse Improvements	0	19,334	19,334
Deferred Revenue - Painting	0	55,964	55,964
Deferred Revenue - Clubhouse Sauna/Restroom	0	3,979	3,979
Deferred Revenue - Paving	0	406,684	406,684
Deferred Revenue - Creek House Project	0	2,868	2,868
Deferred Revenue - Seawall & Marina Wall	0	160,021	160,021
Deferred Revenue - Sewer/Wtr Lines	0	67,996	67,996
Deferred Revenue - Irrigation Rep & Maint	0	8,094	8,094
Deferred Revenue - Marina/Docks	0	106,058	106,058
Deferred Revenue - Utility Cart	0	7,857	7,857
Deferred Revenue - Fence/Surveillance System	0	6,756	6,756
Deferred Revenue - Water Lines	0	23,424	23,424
Deferred Revenue - Interest	0	24,393	24,393
Client Payables NSF	(25)	0	(25)
Total Current Liabilities	<u>1,360,522</u>	<u>1,026,034</u>	<u>2,386,556</u>
TOTAL LIABILITIES	<u>1,360,522</u>	<u>1,026,034</u>	<u>2,386,556</u>
FUND BALANCES			
Prior Years Surplus (Deficit)	902,155	0	902,155
YTD Net Surplus (Deficit)	264,238	0	264,238
TOTAL FUND BALANCES	<u>1,166,394</u>	<u>0</u>	<u>1,166,394</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>2,526,915</u>	<u>1,026,034</u>	<u>3,552,949</u>