

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
	02/28/2025	02/28/2025	02/28/2025
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	93,596	0	93,596
Cash - Centennial	100,004	0	100,004
Cash - Centennial Op Sweep	64,122	0	64,122
Cash - First Citizens Sweep ICS Operating	1,249,244	0	1,249,244
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(1,368,096)	0	(1,368,096)
Due to Roofing Deductible Collections	(1,373,977)	0	(1,373,977)
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	676,067	676,067
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	152,697	152,697
Insurance Sinking Fund	1,368,096	0	1,368,096
Roofing Deductible Collections	1,373,977	0	1,373,977
Accounts Receivable	96,561	0	96,561
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(5,700)	0	(5,700)
Prepaid Expenses	16,481	0	16,481
Prepaid Insurance	208,687	0	208,687
Total Current Assets	1,827,055	1,148,014	2,975,069
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	1,827,955	1,148,014	2,975,969

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	11,592	0	11,592
Prepaid Assessments	74,731	0	74,731
Other Current Liabilities - Prior Homeowner Credit Balances	1,491	0	1,491
Other Accrued Expenses	60,895	0	60,895
Insurance Claim	43,356	0	43,356
Security Deposits	2,500	0	2,500
Deferred Revenue - Deck Resurfacing	0	11,649	11,649
Deferred Revenue - Pool Structural Res	0	60,941	60,941
Deferred Revenue - Pool Heater	0	3,756	3,756
Deferred Revenue - Exercise Equipment	0	1,850	1,850
Deferred Revenue - Maint. Equip. & Bldg	0	6,070	6,070

Unaudited

Deferred Revenue - Shuffleboard	0	1,437	1,437
Deferred Revenue - AC Rec Bldg	0	22,107	22,107
Deferred Revenue - Clubhouse Roof	0	5,536	5,536
Deferred Revenue - Clubhouse Improvements	0	23,527	23,527
Deferred Revenue - Painting	0	29,519	29,519
Deferred Revenue - Clubhouse Sauna/Restroom	0	5,706	5,706
Deferred Revenue - Paving	0	482,147	482,147
Deferred Revenue - Creek House Project	0	4,722	4,722
Deferred Revenue - Seawall & Marina Wall	0	176,398	176,398
Deferred Revenue - Irrigation Rep & Maint	0	12,400	12,400
Deferred Revenue - Marina/Docks	0	152,746	152,746
Deferred Revenue - Utility Cart	0	9,427	9,427
Deferred Revenue - Fence/Surveillance System	0	(4,141)	(4,141)
Deferred Revenue - Water Lines	0	99,527	99,527
Deferred Revenue - Interest	0	42,690	42,690
Client Payables Collection Notice	100	0	100
Client Payables NSF	(25)	0	(25)
Total Current Liabilities	194,641	1,148,014	1,342,655
TOTAL LIABILITIES	194,641	1,148,014	1,342,655
FUND BALANCES			
Prior Years Surplus (Deficit)	1,497,048	0	1,497,048
YTD Net Surplus (Deficit)	136,266	0	136,266
TOTAL FUND BALANCES	1,633,314	0	1,633,314
TOTAL LIABILITIES AND FUND BALANCES	1,827,955	1,148,014	2,975,969