

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
	10/31/2024	10/31/2024	10/31/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	98,912	0	98,912
Cash - Centennial	100,021	0	100,021
Cash - Centennial Op Sweep	136,643	0	136,643
Cash - First Citizens Sweep ICS Operating	657,139	0	657,139
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(1,002,448)	0	(1,002,448)
Due to Roofing Deductible Collections	(1,260,068)	0	(1,260,068)
Cash - First Citizens Replacement	0	100,004	100,004
Cash - Centennial Repl	0	359,710	359,710
Cash - First Citizens Repl Sweep ICS	0	295,090	295,090
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	1,002,448	0	1,002,448
Roofing Deductible Collections	1,260,068	0	1,260,068
Accounts Receivable	198,622	0	198,622
Accounts Receivable - Other	1,419	0	1,419
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(17,630)	0	(17,630)
Prepaid Insurance	406,070	0	406,070
Total Current Assets	1,585,256	1,115,868	2,701,124
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	1,586,156	1,115,868	2,702,024
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	3,625	0	3,625
Prepaid Assessments	64,966	0	64,966
Other Current Liabilities	3,851	0	3,851
Other Accrued Expenses	37,233	0	37,233
Insurance Claim	(1,057,538)	0	(1,057,538)
Security Deposits	2,500	0	2,500
Deferred Revenue - Deck Resurfacing	0	11,122	11,122
Deferred Revenue - Pool Structural Res	0	56,351	56,351
Deferred Revenue - Pool Heater	0	1,629	1,629
Deferred Revenue - Exercise Equipment	0	1,004	1,004

Unaudited

Deferred Revenue - Maint. Equip. & Bldg	0	6,016	6,016
Deferred Revenue - Shuffleboard	0	1,015	1,015
Deferred Revenue - AC Rec Bldg	0	20,920	20,920
Deferred Revenue - Clubhouse Roof	0	44,468	44,468
Deferred Revenue - Clubhouse Improvements	0	22,056	22,056
Deferred Revenue - Painting	0	75,319	75,319
Deferred Revenue - Clubhouse Sauna/Restroom	0	4,971	4,971
Deferred Revenue - Paving	0	448,973	448,973
Deferred Revenue - Creek House Project	0	3,568	3,568
Deferred Revenue - Seawall & Marina Wall	0	169,529	169,529
Deferred Revenue - Irrigation Rep & Maint	0	10,662	10,662
Deferred Revenue - Marina/Docks	0	133,776	133,776
Deferred Revenue - Utility Cart	0	8,787	8,787
Deferred Revenue - Fence/Surveillance System	0	9,542	9,542
Deferred Revenue - Water Lines	0	96,816	96,816
Deferred Revenue - Interest	0	30,158	30,158
Client Payables Collection Notice	150	0	150
Client Payables NSF	(25)	0	(25)
Total Current Liabilities	(945,239)	1,156,683	211,444
TOTAL LIABILITIES	(945,239)	1,156,683	211,444
FUND BALANCES			
Fund Transfers	40,815	(40,815)	0
Prior Years Surplus (Deficit)	902,155	0	902,155
YTD Net Surplus (Deficit)	1,588,425	0	1,588,425
TOTAL FUND BALANCES	2,531,396	(40,815)	2,490,581
TOTAL LIABILITIES AND FUND BALANCES	1,586,156	1,115,868	2,702,024