

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
	06/30/2025	06/30/2025	06/30/2025
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	91,744	0	91,744
Cash - Centennial	98,171	0	98,171
Cash - Centennial Op Sweep	14	0	14
Cash - First Citizens Sweep ICS Operating	770,533	0	770,533
Cash - Operating Petty Cash	150	0	150
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	712,697	712,697
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
Accounts Receivable	72,034	0	72,034
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(8,000)	0	(8,000)
Prepaid Insurance	630,052	0	630,052
Interfund Assets (Liabilities)	(308)	308	0
Total Current Assets	1,658,300	1,184,953	2,843,253
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	1,659,200	1,184,953	2,844,153

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	2,126	0	2,126
Prepaid Assessments	69,129	0	69,129
Deferred Cable Incentive	28,691	0	28,691
Other Accrued Expenses	35,209	0	35,209
Insurance Claim	8,376	0	8,376
Security Deposits	2,500	0	2,500
Deferred Revenue - Day Docks Along Seawall	0	1,275	1,275
Deferred Revenue - Creekhouse HVAC	0	500	500
Deferred Revenue - Pool Equipment	0	1,833	1,833
Deferred Revenue - Clubhouse Mansard	0	232	232
Deferred Revenue - Clubhouse Restrooms	0	975	975
Deferred Revenue - Creekhouse Roof	0	782	782
Deferred Revenue - Creekhouse Appliances	0	318	318
Deferred Revenue - Deck Resurfacing	0	12,190	12,190
Deferred Revenue - Pool Equipment Building	0	61,547	61,547

Unaudited

Deferred Revenue - Pool Heater	0	4,208	4,208
Deferred Revenue - Exercise Equipment	0	2,968	2,968
Deferred Revenue - Maint Equip/Bldg/Shed/Roof	0	6,082	6,082
Deferred Revenue - Shuffleboard	0	(3,345)	(3,345)
Deferred Revenue - Clubhouse HVAC	0	23,347	23,347
Deferred Revenue - Clubhouse Roof	0	7,174	7,174
Deferred Revenue - Clubhouse Improvements	0	24,423	24,423
Deferred Revenue - Painting	0	54,739	54,739
Deferred Revenue - Clubhouse Sauna	0	5,541	5,541
Deferred Revenue - Asphalt Paving	0	520,301	520,301
Deferred Revenue - Creek House Remodel/Furnishings/Roof	0	(1,972)	(1,972)
Deferred Revenue - Seawall	0	179,772	179,772
Deferred Revenue - Aluminum Fence/Handrails	0	375	375
Deferred Revenue - Irrigation System	0	14,162	14,162
Deferred Revenue - PVC Fence	0	(22,597)	(22,597)
Deferred Revenue - Marina Docks	0	133,845	133,845
Deferred Revenue - Utility Cart	0	10,089	10,089
Deferred Revenue - Surveillance System	0	(1,989)	(1,989)
Deferred Revenue - Water Lines	0	103,310	103,310
Deferred Revenue - Pool Well Pumps	0	683	683
Deferred Revenue - Interest	0	44,183	44,183
Client Payables Collection Notice	100	0	100
Client Payables NSF	(25)	0	(25)
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	146,330	1,184,953	1,331,283
TOTAL LIABILITIES	146,330	1,184,953	1,331,283
FUND BALANCES			
Prior Years Surplus (Deficit)	1,458,013	0	1,458,013
YTD Net Surplus (Deficit)	54,857	0	54,857
TOTAL FUND BALANCES	1,512,870	0	1,512,870
TOTAL LIABILITIES AND FUND BALANCES	1,659,200	1,184,953	2,844,153