

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
	09/30/2024	09/30/2024	09/30/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	32,873	0	32,873
Cash - Centennial	100,020	0	100,020
Cash - Centennial Op Sweep	172,688	0	172,688
Cash - First Citizens Sweep ICS Operating	1,496,616	0	1,496,616
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(786,952)	0	(786,952)
Due to Roofing Deductible Collections	(1,237,901)	0	(1,237,901)
Cash - First Citizens Replacement	0	84,294	84,294
Cash - Centennial Repl	0	358,949	358,949
Cash - First Citizens Repl Sweep ICS	0	272,004	272,004
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	786,952	0	786,952
Roofing Deductible Collections	1,237,901	0	1,237,901
Accounts Receivable	219,417	0	219,417
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	637,951	0	637,951
Total Current Assets	2,647,415	1,091,463	3,738,878
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	2,648,315	1,091,463	3,739,778

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	62,760	0	62,760
Prepaid Assessments	70,264	0	70,264
Other Current Liabilities	3,310	0	3,310
Other Accrued Expenses	21,384	0	21,384
Security Deposits	2,500	0	2,500
Deferred Revenue - Deck Resurfacing	0	10,994	10,994
Deferred Revenue - Pool Structural Res	0	54,208	54,208
Deferred Revenue - Pool Heater	0	1,308	1,308
Deferred Revenue - Exercise Equipment	0	862	862

Unaudited

Deferred Revenue - Maint. Equip. & Bldg	0	5,992	5,992
Deferred Revenue - Shuffleboard	0	984	984
Deferred Revenue - AC Rec Bldg	0	20,637	20,637
Deferred Revenue - Clubhouse Roof	0	43,936	43,936
Deferred Revenue - Clubhouse Improvements	0	21,602	21,602
Deferred Revenue - Painting	0	72,093	72,093
Deferred Revenue - Clubhouse Sauna/Restroom	0	4,805	4,805
Deferred Revenue - Paving	0	441,925	441,925
Deferred Revenue - Creek House Project	0	3,451	3,451
Deferred Revenue - Seawall & Marina Wall	0	167,944	167,944
Deferred Revenue - Irrigation Rep & Maint	0	10,234	10,234
Deferred Revenue - Marina/Docks	0	129,156	129,156
Deferred Revenue - Utility Cart	0	8,632	8,632
Deferred Revenue - Fence/Surveillance System	0	9,078	9,078
Deferred Revenue - Water Lines	0	95,135	95,135
Deferred Revenue - Interest	0	29,302	29,302
Client Payables Collection Notice	175	0	175
Client Payables NSF	(25)	0	(25)
Total Current Liabilities	160,367	1,132,278	1,292,645
TOTAL LIABILITIES	160,367	1,132,278	1,292,645
FUND BALANCES			
Fund Transfers	40,815	(40,815)	0
Prior Years Surplus (Deficit)	902,155	0	902,155
YTD Net Surplus (Deficit)	1,544,978	0	1,544,978
TOTAL FUND BALANCES	2,487,948	(40,815)	2,447,133
TOTAL LIABILITIES AND FUND BALANCES	2,648,315	1,091,463	3,739,778

Unaudited