

# ***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
	08/31/2025	08/31/2025	08/31/2025
	Actual	Actual	Actual
<b>ASSETS</b>			
Current Assets			
Cash - First Citizens Operating	100,735	0	100,735
Cash - Centennial	65,272	0	65,272
Cash - First Citizens Sweep ICS Operating	1,000,165	0	1,000,165
Cash - Operating Petty Cash	150	0	150
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	767,260	767,260
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	153,656	153,656
Accounts Receivable	71,466	0	71,466
Allowance for Bad Debts	(8,500)	0	(8,500)
Prepaid Insurance	500,791	0	500,791
Total Current Assets	1,730,079	1,240,166	2,970,246
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
<b>TOTAL ASSETS</b>	<b>1,730,979</b>	<b>1,240,166</b>	<b>2,971,146</b>

## **LIABILITIES AND FUND BALANCES**

### **LIABILITIES**

#### **Current Liabilities**

Accounts Payable	27,427	0	27,427
Prepaid Assessments	59,943	0	59,943
Deferred Cable Incentive	28,691	0	28,691
Other Accrued Expenses	47,571	0	47,571
Insurance Claim	(10,549)	0	(10,549)
Security Deposits	2,500	0	2,500
Deferred Revenue - Day Docks Along Seawall	0	1,700	1,700
Deferred Revenue - Creekhouse HVAC	0	667	667
Deferred Revenue - Pool Equipment	0	2,445	2,445
Deferred Revenue - Clubhouse Mansard	0	309	309
Deferred Revenue - Clubhouse Restrooms	0	1,300	1,300
Deferred Revenue - Creekhouse Roof	0	1,042	1,042
Deferred Revenue - Creekhouse Appliances	0	424	424
Deferred Revenue - Deck Resurfacing	0	12,460	12,460
Deferred Revenue - Pool Equipment Building	0	61,850	61,850
Deferred Revenue - Pool Heater	0	4,853	4,853
Deferred Revenue - Exercise Equipment	0	3,528	3,528
Deferred Revenue - Maint Equip/Bldg/Shed/Roof	0	6,088	6,088

Unaudited

Deferred Revenue - Shuffleboard	0	(2,986)	(2,986)
Deferred Revenue - Clubhouse HVAC	0	23,967	23,967
Deferred Revenue - Clubhouse Roof	0	7,993	7,993
Deferred Revenue - Clubhouse Improvements	0	24,909	24,909
Deferred Revenue - Painting	0	67,350	67,350
Deferred Revenue - Clubhouse Sauna	0	5,621	5,621
Deferred Revenue - Asphalt Paving	0	539,378	539,378
Deferred Revenue - Creek House Remodel/Furnishings/Roof	0	(1,584)	(1,584)
Deferred Revenue - Seawall	0	182,621	182,621
Deferred Revenue - Aluminum Fence/Handrails	0	500	500
Deferred Revenue - Irrigation System	0	15,044	15,044
Deferred Revenue - PVC Fence	0	(37,534)	(37,534)
Deferred Revenue - Marina Docks	0	141,569	141,569
Deferred Revenue - Utility Cart	0	10,419	10,419
Deferred Revenue - Surveillance System	0	14,375	14,375
Deferred Revenue - Water Lines	0	105,202	105,202
Deferred Revenue - Pool Well Pumps	0	911	911
Deferred Revenue - Interest	0	45,232	45,232
Client Payables Collection Notice	100	0	100
Client Payables NSF	(25)	0	(25)
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	155,882	1,239,653	1,395,535
TOTAL LIABILITIES	155,882	1,239,653	1,395,535
FUND BALANCES			
Prior Years Surplus (Deficit)	1,449,679	513	1,450,192
YTD Net Surplus (Deficit)	125,418	0	125,418
TOTAL FUND BALANCES	1,575,097	513	1,575,610
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>1,730,979</b>	<b>1,240,166</b>	<b>2,971,146</b>