

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
	04/30/2025	04/30/2025	04/30/2025
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	98,975	0	98,975
Cash - Centennial	100,004	0	100,004
Cash - Centennial Op Sweep	31,046	0	31,046
Cash - First Citizens Sweep ICS Operating	1,433,486	0	1,433,486
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(1,550,920)	0	(1,550,920)
Due to Roofing Deductible Collections	(1,384,362)	0	(1,384,362)
Cash - First Citizens Replacement	0	98,504	98,504
Cash - First Citizens Repl Sweep ICS	0	711,289	711,289
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	1,550,920	0	1,550,920
Roofing Deductible Collections	1,384,362	0	1,384,362
Accounts Receivable	83,113	0	83,113
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(7,500)	0	(7,500)
Prepaid Insurance	69,869	0	69,869
Total Current Assets	1,813,054	1,181,737	2,994,791
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	1,813,954	1,181,737	2,995,691

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	6,617	0	6,617
Prepaid Assessments	67,413	0	67,413
Other Accrued Expenses	33,402	0	33,402
Insurance Claim	43,356	0	43,356
Security Deposits	2,500	0	2,500
Deferred Revenue - Deck Resurfacing	0	11,920	11,920
Deferred Revenue - Pool Structural Res	0	61,244	61,244
Deferred Revenue - Pool Heater	0	5,240	5,240
Deferred Revenue - Exercise Equipment	0	2,409	2,409
Deferred Revenue - Maint. Equip. & Bldg	0	6,076	6,076
Deferred Revenue - Shuffleboard	0	296	296
Deferred Revenue - AC Rec Bldg	0	22,727	22,727

Unaudited

Deferred Revenue - Clubhouse Roof	0	6,355	6,355
Deferred Revenue - Clubhouse Improvements	0	24,091	24,091
Deferred Revenue - Painting	0	42,129	42,129
Deferred Revenue - Clubhouse Sauna/Restroom	0	6,111	6,111
Deferred Revenue - Paving	0	501,224	501,224
Deferred Revenue - Creek House Project	0	5,642	5,642
Deferred Revenue - Seawall & Marina Wall	0	178,597	178,597
Deferred Revenue - Irrigation Rep & Maint	0	13,281	13,281
Deferred Revenue - PVC Fence	0	(20,472)	(20,472)
Deferred Revenue - Marina/Docks	0	162,978	162,978
Deferred Revenue - Utility Cart	0	9,758	9,758
Deferred Revenue - Fence/Surveillance System	0	(2,589)	(2,589)
Deferred Revenue - Water Lines	0	101,418	101,418
Deferred Revenue - Interest	0	43,301	43,301
Client Payables Collection Notice	23	0	23
Client Payables NSF	(25)	0	(25)
Total Current Liabilities	153,285	1,181,737	1,335,022
TOTAL LIABILITIES	153,285	1,181,737	1,335,022
FUND BALANCES			
Prior Years Surplus (Deficit)	1,480,380	0	1,480,380
YTD Net Surplus (Deficit)	180,289	0	180,289
TOTAL FUND BALANCES	1,660,669	0	1,660,669
TOTAL LIABILITIES AND FUND BALANCES	1,813,954	1,181,737	2,995,691