Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of 05/31/2026	As of 05/31/2026	As of 05/31/2026
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	98,267	0	98,267
Cash - Centennial	68,947	0	68,947
Cash - First Citizens Sweep ICS Operating	1,935,610	0	1,935,610
Cash - Deposits in Transit	100	0	100
Cash - Operating Petty Cash	150	0	150
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	911,051	911,051
Liberty Bank Res CD X1362 @ 2.95% 08/21/2026	0	228,861	228,861
Cash - Bank Ozarks Repl CD x4482 - 8/21/26	0	101,296	101,296
Accounts Receivable	15,014	0	15,014
Accounts Receivable - Other	1,292	0	1,292
Accounts Receivable - Unbilled Roof Assessment	27,075	0	27,075
Allowance for Bad Debts	(2,200)	0	(2,200)
Prepaid Insurance	757,039	0	757,039
Interfund Assets (Liabilities)	1,659	(1,659)	0
Total Current Assets	2,902,952	1,339,554	4,242,506
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	**2,903,852**	**1,339,554**	**4,243,406**
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	765,768	0	765,768
Prepaid Assessments	62,658	0	62,658
Deferred Cable Incentive	28,691	0	28,691
Other Accrued Expenses	27,340	0	27,340
Insurance Claim	1,451	0	1,451
Security Deposits	2,500	0	2,500
Deferred Revenue-Pooled Reserves	0	220,962	220,962
Deferred Revenue - Day Docks Along Seawall	0	2,550	2,550
Deferred Revenue - Creekhouse HVAC	0	1,000	1,000
Deferred Revenue - Pool Equipment	0	3,667	3,667
Deferred Revenue - Clubhouse Mansard	0	464	464
Deferred Revenue - Clubhouse Restrooms	0	1,950	1,950
Deferred Revenue - Creekhouse Roof	0	1,563	1,563
Deferred Revenue - Creekhouse Appliances	0	636	636
Deferred Revenue - Deck Resurfacing	0	13,001	13,001

Deferred Revenue - Pool Equipment Building	0	62,457	62,457
Deferred Revenue - Pool Heater	0	(16,578)	(16,578)
Deferred Revenue - Exercise Equipment	0	4,646	4,646
Deferred Revenue - Maint Equip/Bldg/Shed/Roof	0	6,100	6,100
Deferred Revenue - Shuffleboard	0	558	558
Deferred Revenue - Clubhouse HVAC	0	25,207	25,207
Deferred Revenue - Clubhouse Roof	0	9,630	9,630
Deferred Revenue - Clubhouse Improvements	0	25,882	25,882
Deferred Revenue - Painting	0	92,570	92,570
Deferred Revenue - Clubhouse Sauna	0	5,781	5,781
Deferred Revenue - Asphalt Paving	0	577,532	577,532
Deferred Revenue - Creek House Remodel/Furnishings/Roof	0	499	499
Deferred Revenue - Seawall	0	189,170	189,170
Deferred Revenue - Aluminum Fence/Handrails	0	750	750
Deferred Revenue - Irrigation System	0	16,806	16,806
Deferred Revenue - PVC Fence	0	2,341	2,341
Deferred Revenue - Marina Docks	0	4,265	4,265
Deferred Revenue - Utility Cart	0	6,801	6,801
Deferred Revenue - Surveillance System	0	12,475	12,475
Deferred Revenue - Water Lines	0	108,985	108,985
Deferred Revenue - Pool Well Pumps	0	1,366	1,366
Deferred Revenue - Interest	0	16,927	16,927
Client Payables Collection Notice	(728)	0	(728)
Client Payables NSF	(25)	0	(25)
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	887,881	1,399,963	2,287,844
TOTAL LIABILITIES	887,881	1,399,963	2,287,844
FUND BALANCES			
Fund Transfers	53,978	(53,978)	0
Prior Years Surplus (Deficit)	1,626,883	(6,431)	1,620,452
YTD Net Surplus (Deficit)	335,110	0	335,110
TOTAL FUND BALANCES	2,015,971	(60,409)	1,955,562
TOTAL LIABILITIES AND FUND BALANCES	**2,903,852**	**1,339,554**	**4,243,406**