Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of 01/31/2025	As of 01/31/2025	As of 01/31/2025
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	99,525	0	99,525
Cash - Centennial	100,004	0	100,004
Cash - Centennial Op Sweep	80,475	0	80,475
Cash - First Citizens Sweep ICS Operating	1,139,262	0	1,139,262
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(1,276,684)	0	(1,276,684)
Due to Roofing Deductible Collections	(1,372,977)	0	(1,372,977)
Cash - First Citizens Replacement	0	99,504	99,504
Cash - First Citizens Repl Sweep ICS	0	664,112	664,112
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	1,276,684	0	1,276,684
Roofing Deductible Collections	1,372,977	0	1,372,977
Accounts Receivable	95,373	0	95,373
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(5,500)	0	(5,500)
Prepaid Insurance	277,593	0	277,593
Total Current Assets	1,790,792	1,135,560	2,926,352
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	**1,791,692**	**1,135,560**	**2,927,252**
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	49,531	0	49,531
Prepaid Assessments	99,963	0	99,963
Other Current Liabilities - Prior Homeowner Credit Balances	1,491	0	1,491
Other Accrued Expenses	45,286	0	45,286
Insurance Claim	43,356	0	43,356
Security Deposits	2,500	0	2,500
Deferred Revenue - Deck Resurfacing	0	11,514	11,514
Deferred Revenue - Pool Structural Res	0	60,789	60,789
Deferred Revenue - Pool Heater	0	3,014	3,014
Deferred Revenue - Exercise Equipment	0	1,570	1,570
Deferred Revenue - Maint. Equip. & Bldg	0	6,067	6,067
Deferred Revenue - Shuffleboard	0	1,258	1,258

Deferred Revenue - AC Rec Bldg	0	21,797	21,797
Deferred Revenue - Clubhouse Roof	0	5,127	5,127
Deferred Revenue - Clubhouse Improvements	0	23,245	23,245
Deferred Revenue - Painting	0	23,213	23,213
Deferred Revenue - Clubhouse Sauna/Restroom	0	5,504	5,504
Deferred Revenue - Paving	0	472,608	472,608
Deferred Revenue - Creek House Project	0	4,261	4,261
Deferred Revenue - Seawall & Marina Wall	0	174,548	174,548
Deferred Revenue - Irrigation Rep & Maint	0	11,959	11,959
Deferred Revenue - Marina/Docks	0	147,631	147,631
Deferred Revenue - Utility Cart	0	9,262	9,262
Deferred Revenue - Fence/Surveillance System	0	11,247	11,247
Deferred Revenue - Water Lines	0	98,581	98,581
Deferred Revenue - Interest	0	42,364	42,364
Total Current Liabilities	242,127	1,135,560	1,377,687
TOTAL LIABILITIES	242,127	1,135,560	1,377,687
FUND BALANCES			
Prior Years Surplus (Deficit)	1,497,048	0	1,497,048
YTD Net Surplus (Deficit)	52,518	0	52,518
TOTAL FUND BALANCES	1,549,566	0	1,549,566
TOTAL LIABILITIES AND FUND BALANCES	**1,791,692**	**1,135,560**	**2,927,252**