

# ***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
	03/31/2025	03/31/2025	03/31/2025
	Actual	Actual	Actual
<b>ASSETS</b>			
Current Assets			
Cash - First Citizens Operating	80,157	0	80,157
Cash - Centennial	100,004	0	100,004
Cash - Centennial Op Sweep	47,818	0	47,818
Cash - First Citizens Sweep ICS Operating	1,392,383	0	1,392,383
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(1,459,508)	0	(1,459,508)
Due to Roofing Deductible Collections	(1,384,362)	0	(1,384,362)
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	704,685	704,685
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	1,459,508	0	1,459,508
Roofing Deductible Collections	1,384,362	0	1,384,362
Accounts Receivable	85,678	0	85,678
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(7,300)	0	(7,300)
Prepaid Insurance	139,278	0	139,278
Total Current Assets	1,842,079	1,176,633	3,018,713
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
<b>TOTAL ASSETS</b>	<b>1,842,979</b>	<b>1,176,633</b>	<b>3,019,613</b>

## **LIABILITIES AND FUND BALANCES**

### **LIABILITIES**

#### **Current Liabilities**

Accounts Payable	26,097	1,500	27,597
Prepaid Assessments	83,180	0	83,180
Other Accrued Expenses	34,763	0	34,763
Insurance Claim	43,356	0	43,356
Security Deposits	2,500	0	2,500
Deferred Revenue - Deck Resurfacing	0	11,785	11,785
Deferred Revenue - Pool Structural Res	0	61,092	61,092
Deferred Revenue - Pool Heater	0	4,498	4,498
Deferred Revenue - Exercise Equipment	0	2,129	2,129
Deferred Revenue - Maint. Equip. & Bldg	0	6,073	6,073
Deferred Revenue - Shuffleboard	0	1,617	1,617
Deferred Revenue - AC Rec Bldg	0	22,417	22,417

Unaudited

Deferred Revenue - Clubhouse Roof	0	5,946	5,946
Deferred Revenue - Clubhouse Improvements	0	23,809	23,809
Deferred Revenue - Painting	0	35,824	35,824
Deferred Revenue - Clubhouse Sauna/Restroom	0	5,909	5,909
Deferred Revenue - Paving	0	491,685	491,685
Deferred Revenue - Creek House Project	0	5,182	5,182
Deferred Revenue - Seawall & Marina Wall	0	176,748	176,748
Deferred Revenue - Irrigation Rep & Maint	0	12,840	12,840
Deferred Revenue - Marina/Docks	0	157,862	157,862
Deferred Revenue - Utility Cart	0	9,593	9,593
Deferred Revenue - Fence/Surveillance System	0	(3,365)	(3,365)
Deferred Revenue - Water Lines	0	100,472	100,472
Deferred Revenue - Interest	0	43,017	43,017
Client Payables Collection Notice	100	0	100
Client Payables NSF	(25)	0	(25)
Total Current Liabilities	189,971	1,176,633	1,366,605
TOTAL LIABILITIES	189,971	1,176,633	1,366,605
FUND BALANCES			
Prior Years Surplus (Deficit)	1,497,048	0	1,497,048
YTD Net Surplus (Deficit)	155,960	0	155,960
TOTAL FUND BALANCES	1,653,008	0	1,653,008
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>1,842,979</b>	<b>1,176,633</b>	<b>3,019,613</b>