

# ***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
	05/31/2025	05/31/2025	05/31/2025
	Actual	Actual	Actual
<b>ASSETS</b>			
Current Assets			
Cash - First Citizens Operating	97,421	0	97,421
Cash - Centennial	100,004	0	100,004
Cash - Centennial Op Sweep	14,579	0	14,579
Cash - First Citizens Sweep ICS Operating	856,131	0	856,131
Cash - Operating Petty Cash	150	0	150
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	727,488	727,488
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
Accounts Receivable	70,829	0	70,829
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(7,800)	0	(7,800)
Prepaid Insurance	687,333	0	687,333
Total Current Assets	1,822,558	1,199,436	3,021,994
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
<b>TOTAL ASSETS</b>	<b>1,823,458</b>	<b>1,199,436</b>	<b>3,022,894</b>

## **LIABILITIES AND FUND BALANCES**

### **LIABILITIES**

#### **Current Liabilities**

Accounts Payable	9,088	41,564	50,652
Prepaid Assessments	65,282	0	65,282
Other Accrued Expenses	35,967	0	35,967
Insurance Claim	43,356	0	43,356
Security Deposits	2,500	0	2,500
Deferred Revenue - Day Docks Along Seawall	0	(38,302)	(38,302)
Deferred Revenue - Creekhouse HVAC	0	417	417
Deferred Revenue - Pool Equipment	0	1,528	1,528
Deferred Revenue - Clubhouse Mansard	0	193	193
Deferred Revenue - Clubhouse Restrooms	0	813	813
Deferred Revenue - Creekhouse Roof	0	651	651
Deferred Revenue - Creekhouse Appliances	0	265	265
Deferred Revenue - Deck Resurfacing	0	12,055	12,055
Deferred Revenue - Pool Equipment Building	0	61,396	61,396
Deferred Revenue - Pool Heater	0	3,885	3,885
Deferred Revenue - Exercise Equipment	0	2,689	2,689

Unaudited

Deferred Revenue - Maint Equip/Bldg/Shed/Roof	0	6,079	6,079
Deferred Revenue - Shuffleboard	0	(1,724)	(1,724)
Deferred Revenue - Clubhouse HVAC	0	23,037	23,037
Deferred Revenue - Clubhouse Roof	0	6,764	6,764
Deferred Revenue - Clubhouse Improvements	0	24,179	24,179
Deferred Revenue - Painting	0	48,434	48,434
Deferred Revenue - Clubhouse Sauna	0	5,501	5,501
Deferred Revenue - Asphalt Paving	0	510,762	510,762
Deferred Revenue - Creek House Remodel/Furnishings/Roof	0	(2,165)	(2,165)
Deferred Revenue - Seawall	0	178,135	178,135
Deferred Revenue - Aluminum Fence/Handrails	0	313	313
Deferred Revenue - Irrigation System	0	13,722	13,722
Deferred Revenue - PVC Fence	0	(23,210)	(23,210)
Deferred Revenue - Marina Docks	0	168,094	168,094
Deferred Revenue - Utility Cart	0	9,923	9,923
Deferred Revenue - Surveillance System	0	(2,089)	(2,089)
Deferred Revenue - Water Lines	0	102,364	102,364
Deferred Revenue - Pool Well Pumps	0	569	569
Deferred Revenue - Interest	0	43,594	43,594
Client Payables Collection Notice	100	0	100
Client Payables NSF	(25)	0	(25)
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	156,493	1,199,436	1,355,929
TOTAL LIABILITIES	156,493	1,199,436	1,355,929
FUND BALANCES			
Prior Years Surplus (Deficit)	1,476,213	0	1,476,213
YTD Net Surplus (Deficit)	190,752	0	190,752
TOTAL FUND BALANCES	1,666,965	0	1,666,965
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>1,823,458</b>	<b>1,199,436</b>	<b>3,022,894</b>